

# ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

## CLERK'S BRIEFING NOTES

### PARISH COUNCIL MEETING ON 6 SEPTEMBER 2018

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Prepared by Helen Sandhu  
31 August 2018

**Correspondence sent since 2 August 2018**

- 1) All business transacted by email

## Financial Matters

## 1. Cash Balances

£

*UNITY TRUST CURRENT ACCOUNT*

Balance at 31 July 2018	24,737.47
August payments	(1,512.53)
VAT reclaim to 30 June 2018	602.12

<b>Balance at 31 August 2018</b>	<b><u>23,827.06</u></b>
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*NATIONWIDE DEPOSIT ACCOUNT*

Balance at 31 July 2018	39,106.79
Transactions in month	NIL

<b>Balance at 31 August 2018</b>	<b><u>£39,106.79</u></b>
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*SANTANDER BUSINESS DEPOSIT ACCOUNT*

Balance at 31 July 2018	536.25
Transactions in month: interest received	0.14

<b>Balance at 31 August 2018</b>	<b><u>536.39</u></b>
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<b>TOTAL CASH HOLDING AT 31 AUGUST 2018</b>	<b><u>£63,470.24</u></b>
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