## Nunburnholme with Kilnwick Percy Parish Council

## 16<sup>th</sup> November, 2017

**APPROVED BY:** 

Previous balance from 7 <sup>th</sup> September 2017			£2811.11
Particulars	Withdrawals	Deposits	
Southern Electric (D/D) ERYC Defrib Cabinet (Ch 68 Jubilee Committee (Ch 681) Jubilee Committee (Ch 682) Southern Electric (D/D) WEL Medical (Ch 683)	55.60 60.00 498.97 56.00 55.60 605.94 1332.01		
Balance of Current Account as of 16 <sup>th</sup> November 2017			£1479.10
Previous balance from 7 <sup>th</sup> Sep	otember 2017  Withdrawals	Deposits	£3954.61
Natwest Interest Natwest Interest Natwest Interest		0.03 0.03 <u>0.04</u> <u>0.10</u>	
Balance of Deposit Account as of 16 <sup>th</sup> November 2017			£3954.71
OF 16 <sup>TH</sup> NOVEMBER 2017			<u>£5433.81</u>
	Particulars  Southern Electric (D/D) ERYC Defrib Cabinet (Ch 68 Jubilee Committee (Ch 681) Jubilee Committee (Ch 682) Southern Electric (D/D) WEL Medical (Ch 683)  urrent Account as of 16 <sup>th</sup> Nov  Previous balance from 7 <sup>th</sup> Sep  Particulars  Natwest Interest Natwest Interest Natwest Interest Natwest Interest	Southern Electric (D/D) 55.60 ERYC Defrib Cabinet (Ch 680) 60.00 Jubilee Committee (Ch 681) 498.97 Jubilee Committee (Ch 682) 56.00 Southern Electric (D/D) 55.60 WEL Medical (Ch 683) 605.94 1332.01  The previous balance from 7th November 2017  Particulars Withdrawals  Natwest Interest	Southern Electric (D/D) 55.60 ERYC Defrib Cabinet (Ch 680) 60.00 Jubilee Committee (Ch 681) 498.97 Jubilee Committee (Ch 682) 56.00 Southern Electric (D/D) 55.60 WEL Medical (Ch 683) 605.94 1332.01  The previous balance from 7 <sup>th</sup> November 2017  Particulars Withdrawals Deposits  Natwest Interest

**DATE:**