

# *Nunburnholme with Kilwick Percy Parish Council*

15<sup>th</sup> November, 2018

C/A	Previous balance from 6 <sup>th</sup> September, 2018		£3675.85
<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
04.09.18	Southern Electric Refund		114.41
13.09.18	Clerks' Salary	967.20	
13.09.18	Clerks' Expenses	14.00	

**Balance of Current Account as of 15<sup>th</sup> November, 2018**

**£2809.06**

D/A Previous balance from 6<sup>th</sup> September, 2018 £2467.37

<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
31.08.18	NatWest Interest		0.10
28.09.18	NatWest Interest		0.09
31.10.18	NatWest Interest		0.42

**Balance of Deposit Account as of 15<sup>th</sup> November, 2018**

**£2467.98**

**TOTAL AS OF 15<sup>TH</sup> NOVEMBER 2018**

**£5277.04**

**APPROVED BY:**

**DATE:**