

| Nafferton Parish Council | | | |
|--------------------------|--------|--------------------|-----------|
| 31.1.19 | Cheque | Account | Amount |
| | | | |
| Reserve a/c | | | 31,291.60 |
| | | Interest | 15.60 |
| | | | |
| | | | 31,307.20 |
| | | | |
| New Build a/c | | | 11,408.39 |
| | | Commission charges | 6.00 |
| | | | |
| | | | 11,402.39 |
| | | | |
| Parish Council | | | |
| Current a/c | | | |
| | | Balance b/f | 18,993.08 |
| | | Bank charges | 8.60 |
| 4.2.19 | 1466 | Cordex | 78.00 |
| | 1467 | M. Wilson | 420.80 |
| | 1468 | C. Martinson | 239.53 |
| 13.2.19 | 1469 | Screwfix | 296.84 |
| | 1470 | ERYC | 5.16 |
| | 1471 | Cancelled | |
| | 1455 | Cancelled | 15.00 |
| | | | |
| | | | 17,959.15 |