

Correspondence from APC Accounts Clerk

We have received the precept of £57,091.55 into the main bank account.

I have paid all the bills, so the balance in the current account is currently £47,856.75.

I'm proposing to transfer £40,000 to the deposit account so that it can earn some interest until required.

This will leave £7,856.75 in the current account for upcoming costs.