



- Barclays Bank Business Premium Account £50,085.06
- Ipswich Building Society Deposit Account £50,024.11.

Of the £176,487.90, the sum of £79,892.36 represents CIL monies (£4,720.20 received last year and £75,172.16 received in October 2017).

William Grosvenor

Clerk to the Council

1 February 2018