

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

22-Feb-23

Community a/c	21,499.86	(per statement 1 Feb 2023)
Community a/c	17,283.31	
Business Saver a/c	£8,035.23	(per statement 3 Jan 2023)
Business Rate Tracker a/c	<u>£4,829.57</u>	(per statement 3 Jan 2023)
	Total	<b>£30,148.11</b>

### Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101798	£316.80	Defib Store	Spares for Marquis defib
101799	£273.32	Glasdon UK Ltd	Litter bin for Blacksmith's Corner
101800	£652.80	REJB Sport Services Ltd	Repairs to play equipment on playing field
101801	£196.00	SW Stiff	Installation of replacement noticeboard on PF
101802	£270.00	suffolk.cloud	Website hosting, support and updates
101803	£1,747.95	Babergh DC	Election held in July 2022
101804	£343.06	J Cryer	Clerk's expenses Feb 2023
101805	<u>£459.62</u>	J Cryer	Clerk's salary Feb 2023
	<b>£4,259.55</b>		
<b>Income</b>			
Credit Note	£304.80	Defib Store	Spares for Marquis defibrillator
	<u>£304.80</u>		

### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil