

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

28-Sep-22

Community a/c	23,459.73	(per statement 1 Sept 2022)
Community a/c	26,298.56	
Business Saver a/c	£8,028.28	(per statement 1 July 2022)
Business Rate Tracker a/c	<u>£4,825.39</u>	(per statement 1 July 2022)
	Total	£39,152.23

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101771	£250.00	Layham VH	LEG grant - Social Club
101772	£500.00	Layham VH	LEG grant
101773	£500.00	Layham PCC	LEG grant
101774	£500.00	Layham Playgroup	LEG grant
101775	£300.00	Dr K E Pye	LEG grant - Butterflies & Bees
101776	£39.31	J Cryer	Clerk's expenses Sept
101777	<u>£434.62</u>	J Cryer	Clerk's salary Sept
	£2,523.93		
Income			
31.8.22	£5.00	Nikki Collier	Allotment rent (Sept 2022 - March 2023)
8.9.22	£5,750.00	Babergh DC	Precept
20.9.22	<u>£0.20</u>	E.ON	Refund
	£5,755.20		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil