

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

21-Feb-24

Community a/c	1,438.97	(per statement 1 February 2024)
Community a/c	229.31	
Business Saver a/c 60183342	£8,111.72	(per statement 2 January 2024)
Business Saver a/c 30238309	<u>£2,875.29</u>	(per statement 2 January 2024)
	Total	£11,216.32

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101872	£63.00	SW Stiff	Replacement of dog refuse bins
101873	£335.00	suffolk.cloud	support
101874	£413.37	J Cryer	Clerk's salary February
101875	£39.15	J Cryer	Clerk's expenses February
101876	<u>£359.14</u>	Glasdon UK Ltd	Replacement dog refuse bins
	£1,209.66		
Income			
4.12.23	£28.15	Barclays	Bank interest a/c 60183342
4.12.23	<u>£16.67</u>	Barclays	Bank interest a/c 30238309
	£44.82		

Transfer Between Accounts

Account movements for the last month

Current Account	Nil
Saver a/c 60183342	Nil
Saver a/c 30238309	Nil