

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-May-23

Community a/c	23,787.05	(per statement 2 May 2023)
Community a/c	18,621.11	
Business Saver a/c	£8,045.20	(per statement 3 April 2023)
Business Rate Tracker a/c	<u>£4,835.56</u>	(per statement 3 April 2023)
	Total	£31,501.87

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101818	£35.00	S Roberts	Leaving gifts for chair, vice chair & councillor
101819	£121.07	J Cryer	Clerk's expenses April & May
101820	£65.00	SW Stiff	New post for dog bin
101821	£286.10	SALC	Annual membership
101822	£745.04	J Cryer	Clerk's salary April & May
101823	£422.21	Babergh DC	Litter & Dog bin emptying 23/24
101824	£2,850.00	Community Heartbeat Trust	Defibrillator for Stoke Road
101825	£40.00	ICO	Annual membership
101826	<u>£1,348.47</u>	Tree Council	Grant for community orchard
	£5,912.89		
Income			
Cash	£649.80	LEG	Coronation BBQ & Rounders
Direct transfer	£5,750.00	Babergh DC	Precept
Cash	£60.00	Allotment holders	Annual rent
Direct transfer	£1,348.47	The Tree Council	Grant for community orchard
Direct transfer	<u>£97.15</u>	LLHG	Coronation exhibition
	£7,905.42		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil