

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

25-Oct-23

Community a/c	5,921.68	(per statement 2 October 2023)
Community a/c	3,076.45	
Business Saver a/c	£8,083.57	(per statement 2 October 2023)
Business Rate Tracker a/c	<u>£4,858.62</u>	(per statement 2 October 2023)
	Total	£16,018.64

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101854	£252.00	PKF Littlejohn	External audit fee
101855	£300.00	Zurich	Insurance premium
101856	£26.41	Anglian Water	Water supply to allotments
101857	£54.00	SALC	Payroll service April - September
101858	£600.00	SALC	Council training
101859	£25.79	SALC	Trainer's expenses
101860	£218.04	J Cryer	Clerk's expenses October
101861	<u>£388.57</u>	J Cryer	Clerk's salary October
	£1,864.81		
Income			
4.9.23	£12.98	Barclays	Interest
4.9.23	£21.60	Barclays	Interest
11.10.23	<u>£101.28</u>	Babergh DC	Recycling credit
	£135.86		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil