

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Jul-23

Community a/c	18,621.11	(per statement 3 July 2023)
Community a/c	16,577.17	
Business Saver a/c	£8,061.97	(per statement 3 July 2023)
Business Rate Tracker a/c	<u>£4,845.64</u>	(per statement 3 July 2023)
	Total	£29,484.78

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101836	£47.89	S Laing	Expenses
101837	£158.19	J Cryer	Clerk's expenses July
101838	£388.57	J Cryer	Clerk's salary July
101839	£313.20	SALC	Internal audit fee
101840	£15.53	Anglian Water	Electricity supply to defib
101841	<u>£54.00</u>	REJB	Play equipment inspection
	£977.38		

Income

£0.00

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil