

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

29-Nov-23

Community a/c	3,756.24	(per statement 1 November 2023)
Community a/c	445.56	
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	<b>£13,387.75</b>

### Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101862	£291.40	HMRC	Clerk's tax Q2
101863	£86.54	J Cryer	Clerk's expenses November & December
101864	<u>£777.34</u>	Anglian Water	Clerk's salary November & December
	<b>£1,155.28</b>		

### Income

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### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil