

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

18-Sep-19

Community a/c	15,078.59	(per statement 1 August 2019)
Community a/c	18,322.05	
Business Saver a/c	£8,012.41	(per statement 1 July 2019)
Business Rate Tracker a/c	<u>£4,815.86</u>	(per statement 1 July 2019)
	Total	£31,150.32

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101592	£357.51	J Cryer	Clerk's salary Sept
101596	£1,000.00	Layham PCC	Annual grant
101597	£60.99	J Cryer	Clerk's expenses Sept
101598	<u>£174.60</u>	HMRC	Clerk's tax Q2
	£1,593.10		
Income			
2.9.19	£5,500.00	Babergh DC	Precept
	<u>£5,500.00</u>		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil