

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Feb-20

Community a/c	17,622.67	(per statement 2 January 2020)
Community a/c	16,567.33	
Business Saver a/c	£8,020.41	(per statement 2 January 2020)
Business Rate Tracker a/c	<u>£4,820.66</u>	(per statement 2 January 2020)
	Total	£29,408.40

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101616	£50.00	SARS	Annual donation
101617	£100.00	EEAA	Annual donation
101618	£27.90	J Cryer	Clerk's expenses Feb
101619	£117.60	REJB & Co	Replacement rope for playground
101620	£27.00	SALC	GDPR training (split with RPC)
101621	<u>£357.51</u>	J Cryer	Clerk's salary Feb
	£680.01		
Income			
17.2.20	<u>£240.00</u>	Events Committee	Christmas Fayre income
	£240.00		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil