

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

27-Nov-19

Community a/c	19,115.49	(per statement 1 November 2019)
Community a/c	17,614.67	
Business Saver a/c	£8,016.41	(per statement 1 October 2019)
Business Rate Tracker a/c	<u>£4,818.26</u>	(per statement 1 October 2019)
	Total	£30,449.34

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101608	£38.00	Suffolk Wildlife Trust	Annual subscription
101609	£77.29	J Cryer	Clerk's expenses Nov & Dec
101610	<u>£715.22</u>	J Cryer	Clerk's salary Nov & Dec
	£830.51		

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