

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

30-Oct-19

Community a/c	18,605.23	(per statement 1 October 2019)
Community a/c	18,445.18	
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	£31,279.85

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101600	£576.00	SCC	Road traffic surveys
101601	£357.51	J Cryer	Clerk's salary October
101602	£15.81	M Woods	LLHG expenses
101603	£54.00	SALC	Payroll services April-Sept
101604	£25.00	SLHC	Annual sub (LLHG)
101605	£171.84	Business Services at CAS	Insurance renewal
101606	£21.15	J Cryer	Expenses
101607	<u>£25.00</u>	J Cryer	Expenses (Rem Day wreath)
	£1,246.31		
Income			
30-Sep-19	£103.18	Babergh DC	Recycling credits
30-Sep-19	£4.00	Barclays	Interest
30-Sep-19	£2.40	Barclays	Interest
Oct-19	<u>£1,266.26</u>	Babergh DC	CIL payment
	£1,375.84		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil