

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-Mar-21

Community a/c	24,470.02	(per statement 1 March 2021)
Community a/c	23,464.67	
Business Saver a/c	£8,026.68	(per statement 4 January 2021)
Business Rate Tracker a/c	<u>£4,824.43</u>	(per statement 4 January 2021)
	Total	£36,315.78

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101671	£54.00	SALC	Payroll service Oct 20 - March 21
101672	£424.58	J Cryer	Clerk's salary March
101673	£27.15	J Cryer	Clerk's expenses March
101675	<u>£39.43</u>	S Roberts	Expenses (grit bin shovels & brooms)
	£545.16		

Income	Amount	Payee	Purpose
01-Feb-21	<u>£155.24</u>	Babergh DC	Recycling credit
	£155.24		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil