

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

30-Jun-21

Community a/c	29,226.27	(per statement 1 June 2021)
Community a/c	26,676.17	
Business Saver a/c	£8,026.88	(per statement 1 April 2021)
Business Rate Tracker a/c	<u>£4,824.55</u>	(per statement 1 April 2021)
	Total	£39,527.60

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101684	£238.80	SALC	Internal audit fee
101685	£427.18	J Cryer	Clerk's salary June
101687	£48.00	REJB & Co	Play area inspection
101688	£95.93	J Cryer	Clerk's expenses June
101689	<u>£40.50</u>	Geosphere Ltd	Annual subscription to Parish Online
	£850.41		
Income			
16.6.21	<u>£113.00</u>	Raydon PC	50% of subs to SLCC and Zoom
	£113.00		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil