

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

30-Mar-22

Community a/c	24,666.64	(per statement 1 March 2022)
Community a/c	22,310.17	
Business Saver a/c	£8,027.48	(per statement 4 January 2022)
Business Rate Tracker a/c	<u>£4,824.91</u>	(per statement 4 January 2022)
	Total	£35,162.56

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101727	£195.00	Karzees Ltd	Loos for Jubilee Fete (Events Group)
101728	£480.00	DC Tree Services	Removal of oak tree on P/F
101729	£54.00	SALC	Payroll service Sept 21 - March 22
101730	£500.66	J Cryer	Clerk's salary March
101731	£18.20	HMRC	Clerk's tax Q4
101732	£102.14	J Cryer	Clerk's expenses March
101733	<u>£10.00</u>	Layham Village Hall	Hall hire - LLHG
	£1,360.00		
Income			
2.3.22	£158.58	Babergh DC	Recycling credits
	<u>£158.58</u>		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil