

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

24-Aug-22

Community a/c	29,339.16	(per statement 1 August 2022)
Community a/c	23,067.29	
Business Saver a/c	£8,028.28	(per statement 1 July 2022)
Business Rate Tracker a/c	<u>£4,825.39</u>	(per statement 1 July 2022)
	Total	<b>£35,920.96</b>

**Councillors are requested to authorise the following orders for payment:**

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
101766	£337.44	SW Stiff	Refurbishment of Mill Lane noticeboard
101767	£25.00	suffolk.cloud	Uploading of Events Group funding appn form etc
101768	£25.00	SLHC	Annual subscription
101769	£93.97	J Cryer	Clerk's expenses August
101770	<u>£434.62</u>	J Cryer	Clerk's salary August
	<b>£916.03</b>		

### 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