

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Sep-22

| | | |
|---------------------------|------------------|----------------------------|
| Community a/c | 27,297.49 | (per statement 3 Oct 2022) |
| Community a/c | 24,107.71 | |
| Business Saver a/c | £8,030.75 | (per statement 3 Oct 2022) |
| Business Rate Tracker a/c | <u>£4,826.88</u> | (per statement 3 Oct 2022) |
| | Total | £36,965.34 |

Councillors are requested to authorise the following orders for payment:

| Cheque No | Amount | Payee | Purpose |
|---------------|------------------|------------------|------------------------------|
| 101778 | £300.00 | Zurich Municipal | Insurance renewal |
| 101779 | £51.13 | J Cryer | Clerk's expenses Oct |
| 101780 | £484.56 | XL Displays Ltd | Display equipment for LLHG |
| 101781 | £54.00 | SALC | Payroll service April - Sept |
| 101782 | £434.62 | J Cryer | Clerk's salary Oct |
| 101783 | <u>£1,000.00</u> | Layham PCC | Annual grant |
| | £2,324.31 | | |
| Income | | | |
| 5.9.22 | £1.49 | Barclays | Interest |
| 5.9.22 | £2.47 | Barclays | Interest |
| 28.9.22 | <u>£133.46</u> | Babergh DC | Recycling credit |
| | £137.42 | | |

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

| | |
|-----------------|-----|
| Current Account | Nil |
| BPA | Nil |
| Tracker | Nil |
| | Nil |