

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

30-Nov-22

Community a/c	24,646.27	(per statement 1 Nov 2022)
Community a/c	20,940.84	
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	<b>£33,798.47</b> sd

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

Cheque No	Amount	Payee	Purpose
101784 27.10.22	£382.80	Imperative Training (Defib Shop)	Spares for defibrillators
101785	£1,047.60	Earth Anchors Ltd	Noticeboard for playing field
101786	£54.30	J Cryer	Clerk's expenses Nov & Dec
101787	£449.93	Nedging Hall Estate (Mauldons)	Beer for Jubilee Fete (Events Group)
101788	£34.00	Sue Keeble	Raffle tickets for Festive Fayre (Events Group)
101789	£55.20	HMRC	Clerk's tax Q3
101790	£1,093.04	J Cryer	Clerk's salary Nov & Dec (inc cost of living rise)
101791	<u>£50.00</u>	Suffolk CC	Contribution to QLS
	<b>£3,166.87</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