

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

22-Jun-22

Community a/c	27,361.34	(per statement 1 June 2022)
Community a/c	23,898.99	
Business Saver a/c	£8,027.68	(per statement 1 April 2022)
Business Rate Tracker a/c	<u>£4,825.03</u>	(per statement 1 April 2022)
	<b>Total</b>	<b>£36,751.70</b>

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

Cheque No	Amount	Payee	Purpose
101746	£193.20	SALC	Internal audit fee
101747	£40.00	ICO	Data protection annual fee
101748	£1,000.00	Village Hall	Annual grant
101749	£45.00	Geosphere	Parish Online annual sub
101750	£144.00	Armour Engineering Ltd	Repairs to goalpost on playing field
101751	£216.00	Marks Tey Radio	PA system for Jubilee Fete
101752	£434.62	J Cryer	Clerk's salary June
101753	£34.00	Sue Keeble	Raffle tickets for Jubilee Fete
101754	£350.05	Babergh DC	Litter and dog bin emptying 2022-23
101755	£7.00	M Woods	Wine for loan of equipment for Jubilee exhibition
101756	£117.95	Jeff Ward	Printer ink etc for Jubilee exhibition
101757	£147.69	J Cryer	Clerk's expenses June
101758	<u>£54.00</u>	REJB & Co	Inspection of play equipment
	<b>£2,783.51</b>		
<b>Income</b>			
27.5.22	£76.42	Babergh DC	Locality grant (Jubilee Fete) - VAT
8.6.22	£4,035.55	Jubilee Fete	Jubilee Fete income
14.6.22	<u>£106.05</u>	M Woods	Jubilee exhibition income
	<b>£4,218.02</b>		

### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil