

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

27-Jul-22

Community a/c	31,317.36	(per statement 1 July 2022)
Community a/c	23,983.32	
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	£36,836.99

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101759	£434.62	J Cryer	Clerk's salary July
101760	£69.00	J Cryer	Clerk's expenses July
101761	£18.94	J Oldham	LLHG - Jubilee exhibition expenses
101762	£105.00	suffolk.cloud	Putting Jubilee Fete photos on website
101763	£40.00	Layham Village Hall	VH hire - Events Group meeting
101764	£4,611.86	Layham Village Hall	Transfer of funds held for VH *
101765	<u>£76.42</u>	S Roberts	order)
	£5,355.84		(* cheques written in May, but credited back to PC account in error)
Income			
6.6.22	£4,651.86	Cheques to VH wrongly credited to PC	
6.6.22	£0.36	Interest on savings account	
6.6.22	£0.60	Interest on savings account	
23.6.22	<u>£788.31</u>	HMRC - VAT refund	
	£5,441.13		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil