

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Feb-25

Community a/c	4,722.79	(per statement 3 Feb 2025)
Community a/c	2,792.60	
Business Saver a/c 60183342	£5,213.37	(per statement 2 Jan 2025)
Business Saver a/c 30238309	£11.40	(per statement 2 Jan 2025)
Total		£8,017.37

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101959	£240.00	Suffolk Cloud	Hosting, support and updating website 2024/25
101960	£428.79	J Cryer	Clerk's salary Feb
101961	£23.98	M Woods	LLHG materials
101962	£31.05	L Nicholls	LLHG materials
101963	£75.00	Ofcom	Walkie-talkie licence (EP)
101964	£79.98	S Keeble	EP box contents (radios)
101965	£233.32	J Curran	EP box contents
101966	£83.95	J Cryer	Clerk's expenses Feb
	£1,196.07		

Income

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309