

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

31-Mar-24

Community a/c	2,823.91	(per statement 1 March 2024)
Community a/c	1,410.19	
Business Saver a/c 60183342	£8,142.06	(per statement 2 January 2024)
Business Saver a/c 30238309	£11.04	(per statement 2 January 2024)
	<hr/>	
	Total	<b>£9,563.29</b>

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

Cheque No	Amount	Payee	Purpose
101877	£0.00	cancelled cheque	
101878	£246.00	Defib Store	Replacement battery for defib in UL phone box
101879	£200.00	Village Hall	LEG grant
101880	£250.00	Village Hall	LEG grant (Social Club)
101881	£200.00	Communith Orchard	LEG grant
101882	£250.00	Village Hall	LEG grant (Ladybirds)
101883	£75.14	J Cryer	Clerk's expenses March
101884	£371.21	HMRC	Clerk's tax Q4
101885	£413.37	J Cryer	Clerk's salary March
101886	£54.00	SALC	Payroll servivce Oct 23 - March 24
	<hr/>		
	<b>£2,059.72</b>		
<b>Income</b>			
25.3.24	£114.90	Babergh DC	Recycling credits
26.3.24	£250.70	HMRC	VAT refund
	<hr/>		
	<b>£365.60</b>		

### Transfer Between Accounts

#### Account movements for the last month

Current Account	£2,875.00
Saver a/c 60183342	Nil
Saver a/c 30238309	-£2,875.00