

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

31-Mar-25

Community a/c	1,817.81	(per statement 1 April 2025)
Community a/c	1,354.81	
Business Saver a/c 60183342	£5,231.81	(per statement 1 April 2025)
Business Saver a/c 30238309	£11.44	(per statement 1 April 2025)
Total		£6,598.06

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101978	<u>£54.00</u> £54.00	SALC	Payroll service Oct 24 - March 25
Income			
3.3.25	£18.44	Barclays	Interest on savings ac 60183342
3.3.25	<u>£0.04</u> £18.48	Barclays	Interest on savings ac 30238309

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309