

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

17-Jul-19

Community a/c	8,497.82	(per statement 1 July 2019)
Community a/c	7,029.68	
Business Saver a/c	£8,012.41	(per statement 1 July 2019)
Business Rate Tracker a/c	<u>£4,815.86</u>	(per statement 1 July 2019)
Total	£19,857.95	

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101585	£171.60	HMRC	Clerk's tax Q1
101586	£36.00	GeoXphere	Annual sub to ParishOnline
101587	£180.00	Anglia Inspection Services	Inspection of play equipment
101588	£10.50	SALC	Copies of Good Councillor's Guide
101589	£225.60	SALC	Internal audit fee
101590	£357.51	J Cryer	Clerk's salary July
101591	<u>£21.15</u>	J Cryer	Clerk's expenses July
	£1,002.36		
Income			
3.6.19	£2.40	Barclays	Interest on Tracker a/c
	<u>£3.99</u>	Barclays	Interest on Saver a/c
	£3.99		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil