

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

28-Aug-19

Community a/c	15,078.59	(per statement 1 August 2019)
Community a/c	14,415.15	
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	<b>£27,243.42</b>

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

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
101593	£104.78	Babergh DC	Election expenses
101594	£357.51	J Cryer	Clerk's salary August
101595	<u>£21.15</u>	J Cryer	Clerk's expenses August
	<b>£483.44</b>		
<b>Income</b>			
10.7.19	£1,773.21	HMRC	VAT refund
29.7.19	£6,095.70	Babergh DC	S106 funding (playing field equipment)
	<u>£7,868.91</u>		

### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil