

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

19-Jan-20

Community a/c	17,622.67	(per statement 2 January 2020)
Community a/c	17,007.34	
Business Saver a/c	£8,020.41	(per statement 2 January 2020)
Business Rate Tracker a/c	<u>£4,820.66</u>	(per statement 2 January 2020)
	Total	£29,848.41

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101611	£174.40	HMRC	Clerk's tax Q3
101612	£357.51	J Cryer	Clerk's salary Jan
101613	£10.78	Jonathan Oldham	LLHG expenses
101614	£41.50	CAS	Additional insurance premium re War Memorial
101615	<u>£31.14</u>	J Cryer	Clerk's expenses Jan
	£615.33		
Income			
2.12.19	£4.00	Barclays	Interest
2.12.19	<u>£2.40</u>	Barclays	Interest
	£6.40		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil