

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

11-Jan-23

Community a/c	24,224.91	(per statement 1 Dec 2022)
Community a/c	21,238.06	
Business Saver a/c	£8,035.23	(per statement 3 Jan 2023)
Business Rate Tracker a/c	<u>£4,829.57</u>	(per statement 3 Jan 2023)
	Total	£34,102.86

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101792	£120.00	Surefix	Repair to UL phonebox
101793	£141.80	SLCC	New edition of Arnold Baker
101794	£13.00	M Woods	Expenses (thank-you to Avis)
101795	£80.00	Layham VH	Hall hire for Festive Fayre (Events Group)
101796	£40.71	J Cryer	Clerk's expenses Jan
101797	<u>£459.42</u>	J Cryer	Clerk's salary Jan
	£854.93		
Income			
25.11.22	£500.00	Christine Hempstead	Repayment of Playgroup grant (Events Group)
5.12.22	£2.69	Barclays	Savings a/c interest
5.12.22	£4.48	Barclays	Savings a/c interest
13.12.22	£652.15	Cash	Festive Fayre proceeds (Events Group)
	<u>£1,159.32</u>		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil