

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

29-Mar-23

Community a/c	20,021.86	(per statement 1 March 2023)
Community a/c	16,455.96	
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	£29,320.76

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101806	£112.00	SLCC	Annual subscription
10807	£20.00	Layham VH	Hall hire - LLHG
10808	£54.00	SALC	Payroll service Oct - March
10809	£65.00	SW Stiff	Installation of litter bin
101810	£49.89	J Cryer	Clerk's expenses March 2023
101811	£689.40	S Roberts	Expenses re Coronation event (LEG)
101812	£459.42	J Cryer	Clerk's salary March 2023
101813	£18.40	HMRC	Clerk's tax Q4
101814	<u>£10.00</u>	M Woods	Key for new archive store (LLHG)
	£1,478.11		
Income			
Direct transfer	£150.76	Babergh DC	Recycling credit
Direct transfer	£500.00	Suffolk CC	Locality grant - defibrillator for Stoke Road
	<u>£650.76</u>		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil