

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

31-Mar-23

Community a/c	17,674.00	(per statement 3 April 2023)
Community a/c	16,628.58	
Business Saver a/c	£8,045.20	(per statement 3 April 2023)
Business Rate Tracker a/c	<u>£4,835.56</u>	(per statement 3 April 2023)
	Total	£29,509.34

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101815	£200.00	S Roberts	Repayment of deposit for loo - Events Group
101816	£7.38	Npower	Electricity supply to defibrillator
101817	<u>£20.00</u>	Anglian Water	Water supply to allotments
	£227.38		
Income			
Direct transfer	<u>£400.00</u>	Babergh DC	Grant for Coronation BBQ (Events Group)
	£400.00		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil