

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

10-Jan-24

Community a/c	4,785.05	(per statement 1 December 2023)
Community a/c	1,438.97	
Business Saver a/c 60183342	£8,083.57	(per statement 2 October 2023)
Business Saver a/c 30238309	<u>£2,858.62</u>	(per statement 2 October 2023)
	Total	<b>£12,381.16</b>

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

Cheque No	Amount	Payee	Purpose
101865 (16.12.23)	£1,000.00	Layham VH	Annual grant
101866	£1,000.00	Layham PCC	Annual grant
101867	£636.57	J Cryer	Clerk's salary January (inc back pay)
101868	£291.40	HMRC	Clerk's tax Q3
101869	£194.57	Glasdon UK Ltd	Dog bin for playing field
101870	£158.58	J Cryer	Clerk's expenses January
101871	<u>£21.08</u>	Anglian Water	Water supply to allotments
	<b>£3,302.20</b>		
<b>Income</b>			
13.12.23	<u>£820.00</u>	LEG	Income from Christmas Fair
	<b>£820.00</b>		

### Transfer Between Accounts

#### Account movements for the last month

Current Account	Nil
Saver a/c 60183342	Nil
Saver a/c 30238309	£2,000.00 to current a/c