

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

27-Sep-23

Community a/c	984.41	(per statement 1 September 2023)
Community a/c	4,839.98	
Business Saver a/c	£8,061.97	(per statement 3 July 2023)
Business Rate Tracker a/c	<u>£4,845.64</u>	(per statement 3 July 2023)
	Total	£17,747.59

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101850	£500.00	QH Sports & Social Club	LEG grant - village signs (replaces 101844)
101851	£388.57	J Cryer	Clerk's salary September
101852	£29.65	J Cryer	Clerk's expenses September
101853	<u>£138.48</u>	Babergh DC	Election expenses
	£1,056.70		

Income

23.8.23	£875.85	HMRC	VAT claim
7.9.23	<u>£5,750.00</u>	Babergh DC	Precept
	£6,625.85		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil