

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

28-Jun-23

Community a/c	23,667.89	(per statement 1 June 2023)
Community a/c	17,554.55	
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	£30,435.31

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101827		CANCELLED	
101828	£40.33	Glasdon UK Ltd	Replacement dog bin liner
101829	£45.00	Geosphere Ltd	Annual subscription to Parish Online
101830	£10.00	Village Hall	Hall hire - LLHG
101831	£20.00	Village Hall	Hall hire - Playing Field Committee
101832	£40.00	S W Stiff	Fitting defib to Warwick Cottage wall
101833	£198.96	J Cryer	Clerk's expenses June
101834	£420.87	J Cryer	Clerk's salary June
101835	<u>£291.40</u>	HMRC	Clerk's tax Q1
	£1,066.56		

Income

£0.00

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil