

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

25-Sep-24

Community a/c	998.70	(per statement 2 Sept 2024)
Community a/c	3,712.57	
Business Saver a/c 60183342	£5,172.51	(per statement 1 July 2024)
Business Saver a/c 30238309	£11.32	(per statement 1 July 2024)
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	Total	£8,896.40

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101938	£577.15	J Cryer	Clerk's expenses Sept
101939	£310.00	HMRC	Clerk's tax Q2
101940	£413.37	J Cryer	Clerk's salary Sept
101941	£25.00	SLHC	Annual sub for LLHG
101942	£300.00	Zurich Municipal	Annual insurance renewal
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	£1,625.52		
 Income			
7.8.24	£739.70	HMRC	VAT claim
9.8.24	£67.20	Allotment holders	Share of water bill
9.8.24	£16.80	Allotment holders	Share of water bill
9.9.24	£5,750.00	Babergh DC	Precept
10.9.24	£250.00	Layham Village Hall	Return of LEG grant to Ladybirds
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	£6,823.70		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309