

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Jun-24

Community a/c	6,905.03	(per statement 3 June 2024 & transfer 20.6.24)
Community a/c	2,228.22	
Business Saver a/c 60183342	£5,142.06	(per statement 2 April 2024 & transfer 20.6.24)
Business Saver a/c 30238309	£11.04	(per statement 2 April 2024)
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	Total	£7,381.32

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101925	£45.00	Geosphere	Annual sub to Parish Online
101926	£413.37	J Cryer	Clerk's salary June
101927	£310.00	HMRC	Clerk's tax Q1
101928	£30.00	Suffolk Preservation Society	Annual sub
101929	£40.00	ICO	Annual data protection fee
101930	£105.45	J Cryer	Clerk's expenses June
101931	£2,663.99	Elan City	Additional SID
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	£3,607.81		

Income

£0.00

Transfer Between Accounts

Account movements for the last month

Current Account	£3,000.00
Saver a/c 60183342	-£3,000.00
Saver a/c 30238309	