

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

27-Nov-24

Community a/c	5,754.82	(per statement 1 Nov 2024)
Community a/c	3,481.59	
Business Saver a/c 60183342	£5,193.95	(per statement 1 Oct 2024)
Business Saver a/c 30238309	£11.36	(per statement 1 Oct 2024)
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	Total	£8,686.90

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101948	£18.55	J Curran	Return of walkie-talkies
101949	£965.32	J Cryer	Clerk's salary Nov & Dec
101950	£78.79	J Cryer	Clerk's expenses Nov & Dec
101951	£344.60	HMRC	Clerk's tax Q3
101952	£50.00	SARS	Donation
101953	£50.00	EAAA	Donation
101954	£100.00	Hadleigh First Responders	Donation
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	£1,607.26		

Income

£0.00

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309