

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

30-Oct-24

| | | |
|-----------------------------|-----------|----------------------------|
| Community a/c | 6,008.18 | (per statement 1 Oct 2024) |
| Community a/c | 4,088.85 | |
| Business Saver a/c 60183342 | £6,193.95 | (per statement 1 Oct 2024) |
| Business Saver a/c 30238309 | £11.36 | (per statement 1 Oct 2024) |
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| | Total | £10,294.16 |

Councillors are requested to authorise the following orders for payment:

| Cheque No | Amount | Payee | Purpose |
|------------------|----------------|---------------|----------------------------|
| 101943 | £252.00 | PKF | External audit fee |
| 101944 | £51.38 | Anglian Water | Water supply to allotments |
| 101945 | £413.37 | J Cryer | Clerk's salary Oct |
| 101946 | £54.00 | SALC | Payroll service April-Sept |
| 101947 | £117.22 | J Cryer | Clerk's expenses Oct |
| | <hr/> | | |
| | £887.97 | | |

Income

| | | | |
|----------|----------------|------------|----------------------------------|
| 2.9.24 | £21.44 | Barclays | Interest on savings a/c 60183342 |
| 2.9.24 | £0.04 | Barclays | Interest on savings a/c 30238309 |
| 10.10.24 | £534.82 | Babergh DC | CIL payment |
| 16.10.24 | £98.82 | Babergh DC | Recycling credits |
| | <hr/> | | |
| | £655.12 | | |

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309