

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

31-Jul-24

Community a/c	5,836.03	(per statement 1 July 2024)
Community a/c	145.00	
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	£5,328.83

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101932	£104.92	Anglian Water	Water supply to allotments
101933	£328.80	SALC	Internal audit fee
101934	£826.94	J Cryer	Clerk's salary July & August
101936	£160.16	J Cryer	Clerk's expenses July & August
101937	£662.40	Babergh DC	Dog & litter bin emptying
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	£2,083.22		

Income

Savings a/c 60183342	£30.45	Barclays	Interest
Savings a/c 30238309	£0.28	Barclays	Interest
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	£30.73		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309