LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

14-May-25

Community a/c	9,462.48		(per statement 1 May 2025)
Community a/c	5,199.36		
Business Saver a/c 60183342	£5,231.81		(per statement 1 April 2025)
Business Saver a/c 30238309	£11.44		(per statement 1 April 2025)
	Total	**£10,442.61**	

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101979	£180.00	Karzees	Loo for VE Day event (LEG)
101980	£0.00		CANCELLED CHEQUE
101981	£61.48	Jeff Ward	Expenses (LLHG)
101982	£80.00	Wesley Ukes	Ukulele band for VE Day event (LEG)
101983	£36.00	Michael Woods	Expenses (LLHG)
101984	£290.75	SALC	Membership sub 2025-26
101985	£9.59	Anglian Water	Water supply to allotments
101986	£857.78	J Cryer	Clerk's salary April & May
101987	£104.30	J Cryer	Clerk's expenses April & May
101988	£21.00	S Keeble	VE Day expenses (LEG)
101989	£151.20	S Roberts	VE Day expenses (LEG)
101990	£1,000.00	PCC	Annual allowance
101991	£1,000.00	PF	Annual allowance
101992	£1,000.00	VH	Annual allowance
	£4,792.10		

Income			
14.4.25	£6,900.00	Babergh DC	Precept
14.4.25	£1,369.15	Babergh DC	CIL (Beck Cottage)
28.4.25	£40.00	Allotment holders	Allotment rents
9.5.25	£327.50	Cash	VE Day event (LEG)
	£8,636.65		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309