

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Nov-25

Community a/c	8,288.39	(per statement 3 Nov 2025)
Community a/c	7,814.67	
Business Saver a/c 60183342	£5,266.61	(per statement 1 Oct 2025)
Business Saver a/c 30238309	£11.52	(per statement 1 Oct 2025)
Total		£13,092.80

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
102019	£368.05	J Cryer	Clerk's expenses November (inc printer)
102020	£442.75	Defib Store	Clerk's salary November
102021	£50.00	HMRC	SARS donation
102022	£50.00	J Cryer	Air Ambulance donation
102023	£50.00	J Cryer	Hadleigh First Responders donation
102024	£79.20	Defib Store	Replacement pads for UL defibrillator
	£1,040.00		

Income

£0.00

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309