

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

15-Jan-25

Community a/c	4,722.79	(per statement 2 Jan 2025)
Community a/c	1,794.39	
Business Saver a/c 60183342	£5,213.37	(per statement 2 Jan 2025)
Business Saver a/c 30238309	£11.40	(per statement 2 Jan 2025)
	<hr/>	
	Total	£7,019.16

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101955	£136.80	Amherst Enterprises Ltf	Walkie-talkies and batteries
101956	£25.00	Suffolk Cloud	Renewal of domain name
101957	£100.33	J Cryer	Clerk's expenses Jan
101958	£428.79	J Cryer	Clerk's salary Jan
	<hr/>		
	£690.92		
Income			
26.11.24	£575.00	Babergh DC	Grant towards Emergency Plan
2.12.24	£0.04	Barclays	Interest (30238309)
2.12.24	£19.42	Barclays	Interest (60183342)
9.12.24	£623.00	Cash	Festive Fair income (LEG)
	<hr/>		
	£1,217.46		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309