

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

15-May-24

Community a/c	9,061.80	(per statement 1 May 2024)
Community a/c	2,836.03	
Business Saver a/c 60183342	£8,142.06	(per statement 2 April 2024)
Business Saver a/c 30238309	£11.04	(per statement 2 April 2024)
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	Total	£10,989.13

### Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101887	£70.49	Elan City	Packaging to return SID for conversion to solar
101888	£11.75	Npower	Electricity supply to defib
101889	£98.85	J Cryer	Clerk's expenses April & May
101890	£293.41	SALC	
101891	£15.00	Layham VH	Hall hire (LLHG)
101892	£826.94	J Cryer	Clerk's salary April & May
101893	£1,355.33	Elan City	Conversion of SID to solar power
101894	£1,000.00	Layham PCC	Annual grant
101895	£1,000.00	Layham VH	Annual grant
101896	£1,000.00	Playing Field	Annual grant
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	£5,671.77		
<b>Income</b>			
8.4.24	£5,750.00	Babergh DC	Precept
15.4.24	£1,297.61	Babergh DC	CIL
16.4.24	£50.00	Allotment holders	Allotment rents
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	£7,097.61		

### Transfer Between Accounts

#### Account movements for the last month

##### Current Account

Saver a/c 60183342

Saver a/c 30238309