

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

26-Feb-25

| | | |
|-----------------------------|-----------|----------------------------|
| Community a/c | 4,722.79 | (per statement 3 Feb 2025) |
| Community a/c | 2,792.60 | |
| 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) |
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| | Total | £8,017.37 |

Councillors are requested to authorise the following orders for payment:

| Cheque No | Amount | Payee | Purpose |
|------------------|------------------|---------------|---|
| 101959 | £240.00 | Suffolk Cloud | Hosting, support and updating website 2024/25 |
| 101960 | £428.79 | J Cryer | Clerk's salary Feb |
| 101961 | £23.98 | M Woods | LLHG materials |
| 101962 | £31.05 | L Nicholls | LLHG materials |
| 101963 | £75.00 | Ofcom | Walkie-talkie licence (EP) |
| 101964 | £79.98 | S Keeble | EP box contents (radios) |
| 101965 | £233.32 | J Curran | EP box contents |
| 101966 | £83.95 | J Cryer | Clerk's expenses Feb |
| | <hr/> | | |
| | £1,196.07 | | |

Income

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309