

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

28-Oct-20

Community a/c	24,619.37	(per statement 1 October 2020)
Community a/c	27,385.94	
Business Saver a/c	£8,025.37	(per statement 1 October 2020)
Business Rate Tracker a/c	<u>£4,823.64</u>	(per statement 1 October 2020)
Total	<b>£40,234.95</b>	

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

Cheque No	Amount	Payee	Purpose
101651	£0.40	HMRC	Clerk's tax Q2
101652	£54.00	SALC	Payroll service April - Sept
101653	£30.00	SALC	Planning webinar (M Woods)
101654	£479.80	J Cryer	Clerk's salary Oct
101655	<u>£109.99</u>	J Cryer	Clerk's expenses Oct
	<b>£674.19</b>		
<b>Income</b>			
7.9.20	£1.11	Barclays	Interest Saver a/c
7.9.20	£0.67	Barclays	Interest Tracker a/c
28.9.20	<u>£561.56</u>	Babergh DC	S106 funding - playing field
	<b>£563.34</b>		

### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil