

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

27-Jan-21

Community a/c	37,997.21	(per statement 4 January 2021)
Community a/c	24,408.12	
Business Saver a/c	£8,026.68	(per statement 4 January 2021)
Business Rate Tracker a/c	<u>£4,824.43</u>	(per statement 4 January 2021)
Total		£37,259.23

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101662	£424.78	J Cryer	Clerk's salary Jan
101663	£93.13	J Cryer	Clerk's expenses Jan
101664	£21.20	HMRC	Clerk's tax Q3
101665	<u>£123.80</u>	SLCC	New edition of Arnold Baker
	£737.98		

Income			
07-Dec-20	£0.12	Barclays	Interest Tracker a/c
07-Dec-20	<u>£0.20</u>	Barclays	Interest Saver a/c
	£0.32		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil