

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-Feb-21

Community a/c	25,071.03	(per statement 1 February 2021)
Community a/c	23,854.59	
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		£36,705.70

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101666	£424.78	J Cryer	Clerk's salary Feb
101667	£40.65	J Cryer	Clerk's expenses Feb
101668	£50.00	SARS	Donation
101669	<u>£100.00</u>	EEAA	Donation
	£615.43		

Income			
10-Feb-21	<u>£61.90</u>	Raydon PC	Arnold Baker split 50/50
	£61.90		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil