

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-Jun-20

Community a/c	20,944.05	(per statement 1 June 2020)
Community a/c	18,596.21	
Business Saver a/c	£8,023.22	(per statement 1 April 2020)
Business Rate Tracker a/c	<u>£4,822.35</u>	(per statement 1 April 2020)
Total	£31,441.78	

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101627 (dated 6.4.20)	£174.60	HMRC	Clerk's tax Q4
101631	£259.17	SALC	Annual subscription
101632	£40.00	ICO	Annual subscription
101633	£1,246.73	J Cryer	Clerk's salary April, May & June
101634	£140.00	SLCC	Annual subscription
101635	£125.94	J Cryer	Clerk's expenses April, May & June
101636	<u>£36.00</u>	Geosphere	Annual subscription to ParishOnline
	£2,022.44		
Income			
15.4.20	<u>£5,500.00</u>	Babergh DC	Precept
	£5,500.00		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil