

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

25-Nov-20

Community a/c	28,097.95	(per statement 2 November 2020)
Community a/c	25,072.81	
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		£37,921.82

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101656	£38.00	Suffolk Wildlife Trust	Annual sub
101657	£37.07	Sheila Roberts	Litter pick equipment
101658	£849.36	J Cryer	Clerk's salary Nov & Dec
101659	£48.80	J Cryer	Clerk's expenses Nov & Dec
101660	£1,000.00	Layham PCC	Annual grant
101661	<u>£339.90</u>	Babergh DC	Dog & litter bin emptying
	£2,313.13		

Income

£0.00

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil