

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

29-Jul-20

Community a/c	19,071.38	(per statement 1 July 2020)
Community a/c	22,756.64	
Business Saver a/c	£8,025.37	(per statement 1 July 2020)
Business Rate Tracker a/c	<u>£4,823.64</u>	(per statement 1 July 2020)
Total	£35,605.65	

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101637	£754.99	Material Change Composting	Bark chippings for playing field
101638	£30.45	J Cryer	Clerk's expenses July
101639	£415.51	J Cryer	Clerk's salary July
101640	£489.22	J Cryer	Clerk's salary April, May & June
101641	£0.40	HMRC	Clerk's tax Q1
101642	<u>£234.00</u>	SALC	Internal audit fee
	£1,924.57		

Income	Amount	Payee	Purpose
3.7.02	£6,055.00	JS Wright & Sons	Cricket bat willows
6.7.20	£30.00	Raydon PC	Zoom licence (50%)
8.6.20	£2.15	Barclays	Saver a/c interest
8.6.20	<u>£1.29</u>	Barclays	Tracker a/c interest
	£6,088.44		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil