

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

30-Sep-20

Community a/c	24,619.37	(per statement 1 September 2020)
Community a/c	27,496.79	
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		£40,345.80

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101648	£171.84	Business Services at CAS Ltd	Insurance renewal
101649	£415.51	J Cryer	Clerk's salary September
101650	<u>£21.15</u>	J Cryer	Clerk's expenses September
	£608.50		

Income			
11.8.20	£10.00	J Oldham	Allotment rent
18.9.20	£5,500.00	Babergh DC	Precept
23.9.20	<u>£100.76</u>	Babergh DC	Recycling credits
	£5,610.76		

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil