

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

14-Jan-26

| | | |
|-----------------------------|-----------|----------------------------|
| Community a/c | 8,641.53 | (per statement 2 Jan 2026) |
| Community a/c | 7,047.05 | |
| Business Saver a/c 60183342 | £5,281.98 | (per statement 2 Jan 2026) |
| Business Saver a/c 30238309 | £11.56 | (per statement 2 Jan 2026) |
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| | Total | £12,340.59 |

Councillors are requested to authorise the following orders for payment:

| Cheque No | Amount | Payee | Purpose |
|------------------|------------------|---------------|--|
| 102025 | £885.30 | J Cryer | Clerk's salary Dec 2025 & Jan 2026 |
| 102026 | £135.00 | Suffolk Cloud | Domain name and website maintenance |
| 102027 | £77.28 | J Cryer | Clerk's expenses Dec 2025 and Jan 2026 |
| 102028 | £429.98 | HMRC | Clerk's tax Q3 |
| 102029 | £16.92 | Anglian Water | Water supply to allotments |
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| | £1,544.48 | | |

| Income | Amount | Payee | Purpose |
|---------------|----------------|--------------|----------------------------------|
| 8.12.25 | £15.37 | Barclays | Interest on savings a/c 60183342 |
| 8.12.25 | £0.04 | Barclays | Interest on savings a/c 30238309 |
| 9.12.25 | £776.86 | LEG | Festive Fair |
| | <hr/> | | |
| | £792.27 | | |

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309