

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

23-Jul-25

Community a/c	4,660.08	(per statement 1 July 2025)
Community a/c	2,708.07	
Business Saver a/c 60183342	£5,249.19	(per statement 1 July 2025)
Business Saver a/c 30238309	£11.48	(per statement 1 July 2025)
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	Total	£7,968.74

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101998	£374.95	HMRC	Clerk's tax Q1
101999	£210.00	Imperative Training Ltd	Spares for dedib at Marquis
101200	£112.35	J Cryer	Clerk's expenses July & August
101201	£39.78	Jeff Ward	Expenses - LLHG
101202	£276.00	SALC	Internal audit fee
101203	£10.00	VH	Hall hire - LLHG
101204	£26.35	Anglian Water	Water supply to allotments
101205	£857.58	J Cryer	Clerk's salary July & August
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	£1,907.01		

Income			
2.6.25	£17.38	Barclays	Interest on savings a/c 60183342
	£0.04	Barclays	Interest on savings a/c 30238309
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	£17.42		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309