

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

25-Mar-26

Community a/c	7,437.62	(per statement 2 March 2026)
Community a/c	5,112.97	
Business Saver a/c 60183342	£5,293.54	(per statement 2 Feb 2026)
Business Saver a/c 30238309		
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	Total	£10,406.51

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
102033	£180.00	Layham VH	LEG grant
102034	£250.00	Karen Quinn	LEG grant
102035	£250.00	Layham VH	LEG grant
102036	£250.00	St Andrew's PCC	LEG grant
102037	£461.06	Suffolk CC	No through road for Mill Lane
102038	£442.55	J Cryer	Clerk's salary March
102039	£54.00	SALC	Payroll service to 31.3.26
102040	£393.35	HMRC	Clerk's tax Q4
102041	£27.15	J Cryer	Clerk's expenses March
102042	£140.00	Suffolk Cloud	gov.uk domain name/email address, access report
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	£2,448.11		
 Income			
19.3.26	£123.46	Babergh DC	Recycling credits
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	£123.46		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342

Saver a/c 30238309 a/c closed and balance transferred to 60183342