

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

31-Mar-26

Community a/c	5,306.97	(per statement 1 April 2026)
Community a/c	5,079.00	
Business Saver a/c 60183342	£5,306.93	(per statement 1 April 2026)
Business Saver a/c 30238309		
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	Total	£10,385.93

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
102043	£15.00	Layham VH	LLHG hall hire
102044	£18.97	Npower	Electricity supply to defibrillator
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	£33.97		

Income	Amount	Payee	Purpose
2.3.26	£13.39	Barclays	Interest

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