

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

13-May-26

Community a/c	£13,236.00	(per statement 1 May 2026)
Community a/c	8,841.90	
Business Saver a/c 60183342	<u>£5,306.93</u>	(per statement 1 April 2026)
	Total	<b>£14,148.83</b>

### Councillors are requested to authorise the following orders for payment:

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
102045	£21.00	S Keeble	TEN licence (LEG)
102046	£100.00	Margaret Woods	Grant (LEG)
102047	£26.59	Anglian Water	Water supply to allotments
102048	£82.30	J Cryer	Clerk's exoenses April & May
102049	£299.71	SALC	Annual subscription
102050	£885.50	J Cryer	Clerk's salary April & May
102051	£1,000.00	VH	Grant
102052	£1,000.00	PF	Grant
102053	<u>£1,000.00</u>	PCC	Grant
	<b>£4,415.10</b>		
<b>Income</b>			
13.4.26	£7,750.00	Babergh DC	Precept
27.4.26	<u>£428.00</u>	Babergh DC	Recycling credits
	<b>£8,178.00</b>		

### Transfer Between Accounts

### Account movements for the last month

#### Current Account

Saver a/c 60183342