

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-Jun-26

Community a/c	£8,891.90	(per statement 1 May 2026)
Community a/c	7,664.78	
Business Saver a/c 60183342	<u>£5,306.93</u>	(per statement 1 April 2026)
	Total	£14,198.83

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
102054	£180.00	Karzees	Loo - Frounders & BBQ (LEG)
102055	£493.73	Nelson Potter	New gates for Community Orchard
102056	£284.40	SALC	Internal audit fee
102057	£53.20	J Cryer	Clerk's exoenses June
102058	£45.00	Parish Online	Annual subscription
102059	£52.00	ICO	Annual subscription
102060	<u>£442.55</u>	J Cryer	Clerk's salary June
	£1,550.88		
Income			
14.5.26	£50.00	Barclays	Compensation
16.6.26	<u>£323.76</u>	Barclays (LEG)	Rounders & BBQ
	£373.76		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342