LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

28-Oct-26

Community a/c	£12,407.36		(per statement 31 August 2026)
Community a/c	£10,943.06		
Business Saver a/c 60183342	£5,343.61		(per statement 27 July 2026)
	Total	**£17,436.36**	

Councillors are requested to authorise the following orders for payment:

Cheque /Online payment	Amount	Payee	Purpose
UTB online payment 17.10.26	£393.35	HMRC	Clerk's tax Q2
UTB online payment 17.10.26	£280.00	Home Computer Services	New laptop for use with SIDs
UTB online payment 17.10.26	£25.99	Anglian Water	Water supply to allotments
UTB online payment	£545.18	Jane Cryer	Clerk's salary October
UTB online payment	£122.40	SALC	Payroll service 1.4.26 - 31.3.27
UTB online payment	£97.38	Jane Cryer	Clerk's expenses October
UTB service charge	£7.00	Unity Trust	Service charge September
	£1,471.30		

Income

28.9.26	£300.00	Babergh DC	Locality grant for new laptop
30.9.26	£21.61	Barclays / UTB	Interest
	£321.61		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 20556709