

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

29-Jul-26

Community a/c	£7,257.04	(per statement 27 July 2026)
Community a/c	£5,183.76	
Business Saver a/c 60183342	£5,322.00	(per statement 27 July 2026)
Total		£10,505.76

Councillors are requested to authorise the following orders for payment:

Cheque /Online payment	Amount	Payee	Purpose
Barclays cheque 102061	£393.35	HMRC	Clerk's tax Q1
Barclays cheque 102062	£22.94	Anglian Water	Water supply to allotments
UTB cheque 300001	£28.00	S Keeble	Trophy engraving - LEG
UTB online payment	£885.50	J Cryer	Clerk's salary July & August
UTB online payment	£122.98	J Cryer	Clerk's expenses July & August
UTB online payment	£1,036.80	Babergh DC	Litter & dog bin emptying
	£2,489.57		

Income

8.7.26	£8.50	Barclays	Account fee refund
	£8.50		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 60183342