

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

09-Sep-26

Community a/c	£5,217.76	(per statement 31 August 2026)
Community a/c	£12,114.36	
Business Saver a/c 60183342	£5,322.00	(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	£27.85	J Cryer	Clerk's expenses September
UTB online payment	£442.55	J Cryer	Clerk's salary September
UTB online payment	£25.00	SLHC	Annual subscription
UTB online payment	£300.00	Zurich Municipal	Insurance renewal
UTB online payment	£30.00	Suffolk Preservation Society	Annual subscription
UTB service charge	£14.00	UTB	Service charge July & August
	£839.40		

Income

6.8.26	£20.00	Cash	Donation to LLHG
1.9.26	£7,750.00	Babergh DC	Precept
	£7,770.00		

Transfer Between Accounts

Account movements for the last month

Current Account

Saver a/c 20556709