

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment June 2020 Agenda Item 6.1

Business Savings Account as at 30 April 2020	£2,529.17
Business Current Account as at 31 April 2020	<u>£6,766.79</u>
<b>Total</b>	<b><u>£9,295.96</u></b>

Payments received:  
Babergh District Council £2,969.00 (1<sup>st</sup> part precept)

#### **Councillors are requested to authorise the following Orders for payment**

<b>Cheque no</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
d/d	£23.80	Eon	Electricity
100913	£324.00	Community Heartbeat Trust	Battery & Pads for Defibrillator
100914	£62.40	Community Heartbeat Trust	Emergency Phone Rental
100909	£185.93	SALC	Membership Fee
100908	£21.60	SALC	6 months payroll provision 1/10/19 - 31/3/20
100907	£231.60	Babergh DC	Dog/Litter Bin Emptying 2019