

Edwardstone Parish Council

Statement of Finances and Orders for Payment July 2020 Agenda Item 8.1

Business Savings Account as at 30 June 2020	£2,529.85
Business Current Account as at 30 June 2020	<u>£5,952.66</u>
Total	<u>£8,482.51</u>

Payments received:
Bank interest - £0.68

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
d/d	£23.80	Eon	Electricity
100915	£20.00	R J Jones	Clerk's expenses Apr-Jul 20
100916	£520.24	R J Jones	Clerk's Salary Apr – Jun 20
100917	£327.70	Zurich Municipal	Insurance 2020/21
100918	£44.40	HMRC	Tax on Clerk's Salary