

Edwardstone Parish Council

Statement of Finances and Orders for Payment July 2019 Agenda Item 12.1

Business Savings Account as at 28 Jun 2019	£2,525.76
Business Current Account as at 28 Jun 2019	<u>£5,649.26</u>
Total	<u>£8,175.02</u>

Payments received:
BDC £2,911.50 (1st part of precept)
Bank Interest £1.26

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
1000884	£29.99	R J Jones	Clerk's Expenses Jun 19 – Jul 19
1000885	£325.96	Zurich Municipal	Insurance 2019/20
1000886	£530.64	R J Jones	Clerk's Salary Apr – Jun 19
1000887	£30.80	HMRC	Tax on Clerk's Salary to 5.4.19
d/d	£23.80	Eon	Electricity Apr – Jun 19