

Edwardstone Parish Council

Statement of Finances and Orders for Payment March 2021 Agenda Item 8.1

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|---|-------------------------|
| Business Savings Account as at 26 February 2021 | £2,530.26 |
| Business Current Account as at 26 February 2021 | <u>£4,981.84</u> |
| Total | <u>£7,512.10</u> |

Payments received: Nil

Councillors are requested to authorise the following Orders for payment

| Cheque no | Amount £ | Payee | Purpose |
|------------------|---------------------|--------------|---------------------------------------|
| 100933 | £14.00 | M Gibson | Printing of Neighbourhood Plan letter |
| 100934 | £22.80 | SALC | 6 months payroll Oct 20 – Mar 21 |
| 100935 | £10.00 | R J Jones | Clerk's Expenses Feb – Mar 21 |
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+ Charitable donations to be agreed