

Edwardstone Parish Council

Statement of Finances and Orders for Payment January 2023 Agenda Item 6.1

Business Savings Account as at 31 December 2022	£2,532.94
Business Current Account (Barclays) as at 31 December 2022	£11,224.08*
Business Current Account (Unity Trust) at 31 December 2022	£5,227.37
Total	<u>£18,614.40</u>

***Includes Neighbourhood Plan Grant of £7,111.85**

Payments received:
Bank Interest £1.41

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
300018	£569.44	R J Jones	Clerk's Salary Oct – Dec 22
300019	£10.00	R J Jones	Clerk's Expenses Dec 22– Jan 23