

Edwardstone Parish Council

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

Business Savings Account as at 31 October 2020	£2,530.20
Business Current Account as at 31 October 2020	<u>£6,617.82</u>
Total	<u>£9,148.02</u>

Payments received:
 2nd part of precept BDC £2,969.00
 Bank Interest £0.35

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
d/d	£35.00	Information Commissioner	Data Protection Fee
d/d	£24.07	e-on	Electricity Jul - Sept 20
100919	£520.24	R J Jones	Clerk's Salary July – Sept 20
100920	£44.40	HMRC	Tax on Clerk's Salary
100921	£22.80	SALC	6 months payroll Apr – Sept 20
100922	£10.00	R J Jones	Clerk's Expenses Oct – Nov 20
100923	£25.00	Royal British Legion	Donation for Remembrance Day Wreath
Plus Charitable Donations to be agreed as below			

	£300.00	Edwardstone PCC	Donation
	£375.00	Millenium Green Trust	Donation
	£350.00	Edwardstone Parish Hall	Donation
	£100.00	East Anglia Air Ambulance	Donation
	£150.00	Boxford Playing Fields	Donation