

Edwardstone Parish Council

Statement of Finances and Orders for Payment January 2021 Agenda Item 9.1

Business Savings Account as at 31 December 2020	£2,530.26
Business Current Account as at 30 November 2020	<u>£6,557.82</u>
Total	<u>£9,088.08</u>

Payments received:
Bank Interest £0.06

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
d/d	£60.00	Community Action Suffolk	Website Fee
d/d	£24.07	e-on	Electricity Oct - Dec 20
100929	£258.04	Babergh DC	Litter & Dog Bin Emptying 20-21
100930	£611.32	R J Jones	Clerk's Salary Oct – Dec 20
100931	£67.20	HMRC	Tax on Clerk's Salary
100932	£32.55	R J Jones	Clerk's Expenses Dec – Jan 21