Edwardstone Parish Council

Statement of Finances and Orders for Payment
July 2022 Agenda Item 11.1

Business Savings Account as at 30 June 2022	£2,530.75
Business Current Account (Barclays) as at 30 June 2022	£17,198.93
Business Current Account (Unity Trust) at 30 June 2022	£258.46
Total	**£19,988.14**

Payments received:
Bank Interest £0.19
Neighbourhood Plan Grant £9,540.00

Councillors are requested to authorise the following Orders for payment

Cheque no	**Amount £**	**Payee**	**Purpose**
d/d	£10.62	Npower	Electricity - May 22
300004	£25.76	R J Jones	Clerk's Expenses June – July 22