

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment July 2021 Agenda Item 9.1

Business Savings Account as at 30 June 2021	£2,530.38
Business Current Account as at 30 June 2021	<u>£14,634.05* (£4,734.05)</u>
<b>Total</b>	<b><u>£17,164.43* (£7,264.43)</u></b>

\*Current Account includes grant of £9,900 towards cost of Neighbourhood Plan which is for this purpose only. Balance minus this amount in brackets.

Payments received:  
Groundwork UK £9,900.00\* (Neighbourhood Plan Grant)  
Bank Interest £0.06

**Councillors are requested to authorise the following Orders for payment**

<b>Cheque no</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
d/d	£23.80	e-on	Electricity Apr - Jun 21
100946	£554.16	R J Jones	Clerk's Salary Apr – Jun 21
100947	£60.40	HMRC	Tax on Clerk's Salary Apr – Jun 21
100948	£27.99	R J Jones	Clerk's Expenses Jun – Jul 21