

Edwardstone Parish Council

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

Business Savings Account as at 31 December 2019	£2,528.28
Business Current Account as at 31 December 2019	<u>£5,413.78</u>
Total	<u>£7,942.06</u>

Payments received:
Bank Interest - £1.26

Councillor's are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100900	£32.25	R J Jones	Clerk's Expenses Dec 19 – Jan 20
100901	£533.24	R J Jones	Clerk's Salary Oct – Dec 19
100902	£48.00	Community Heartbeat Trust	Annual Service Fee
100903	£31.40	HMRC	Tax on Clerk's Salary
Direct Debit	£24.07	e-on	Electricity Oct – Dec 19