

## Edwardstone Parish Council

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

Business Savings Account as at 31 August 2021	£2,530.38
Business Current Account as at 31 August 2021	<u>£14,199.37* (£4,299.37)</u>
<b>Total</b>	<b><u>£16,729.75* (£6,829.75)</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:

**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	£35.00	Information Commissioner	Data Protection Fee
100950	£24.97	R J Jones	Clerk's Expenses Aug – Sept 21
100951	TBC	HMRC	Tax on Clerk's Salary Apr – Jun 21
100952	TBC	R J Jones	Clerk's Salary Jul – Sept 21