

Edwardstone Parish Council

Statement of Finances and Orders for Payment November 2022 Agenda Item 6.1

Business Savings Account as at 30 September 2022	£2,531.53
Business Current Account (Barclays) as at 30 September 2022	£14,062.11*
Business Current Account (Unity Trust) at 30 September 2022	£5,227.37
Total	<u>£18,614.40</u>

***Includes Neighbourhood Plan Grant of £9,173.40**

Payments received:
BDC £3,066.50
SCC £159.25
Eon £7.55
Bank Interest £0.78

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100992	£54.00	Geosphere Ltd	Parish Online Subscription (NP)
100993	£370.00	Edwardstone Parish Hall	Hire of Hall (NP)
100994	£1,637.55	Compass Point	Consultant Fees (NP)
300010	£22.80	SALC	Payroll Service June – Sept 22
300011		R J Jones	Clerk's Expenses Oct – Nov 22
300012	£300.00	Edwardstone PCC	Donation Part 2
300013	£350.00	Edwardstone Parish Hall	Donation Part 2
300014	£375.00	Edwardstone Millenium Green Trust	Donation Part 2
300015	£25.00	Hadleigh Royal British Legion	Donation for Remembrance Day Wreath
300016	£150.00	Boxford Playing Fields	Donation Part 2
300017	£698.94	Garden Arbs Ltd	Grass Cutting