

Edwardstone Parish Council

Statement of Finances and Orders for Payment November 2021 Agenda Item 9.1

Business Savings Account as at 29 October 2021	£2,530.44
Business Current Account as at 29 October 2021	<u>£16,497.11* (£6,597.11)</u>
Total	<u>£19,027.55* (£9,127.55)</u>

*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

Cheque no	Amount £	Payee	Purpose
100953	£22.80	SALC	Payroll service Apr – Sept 21
100954	£10.00	R J Jones	Clerk's Expenses Oct - Nov 21
100955	£10.00	Edwardstone Parish Hall	Hall Hire NP meeting 1 Sept
100956	£54.00	Geosphere Ltd	Parish Online Subscription (NP)
100957		Garden Arbs Ltd	Footpath Cutting 2021

+ Charitable Donations to be agreed