

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment May 2021 Agenda Item 11.1

Business Savings Account as at 30 April 2021	£2,530.32
Business Current Account as at 30 April 2021	<u>£6,433.40</u>
<b>Total</b>	<b><u>£8,963.72</u></b>

Payments received:  
Babergh DC - £2,997.50

#### **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	£23.54	e-on	Electricity Jan - Mar 21
100940	£550.40	R J Jones	Clerk's Salary Jan – Mar 21
100941	£52.20	HMRC	Tax on Clerk's Salary Jan – Mar 21
100942	£190.63	SALC	Membership Fee 2021/22
100943	£10.00	R J Jones	Clerk's Expenses Apr – May 21
100944	£329.49	Zurich Municipal	Insurance 2021/22