

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment May 2023 Agenda Item 15.1

Business Savings Account as at 30 April 2023	£2,536.08
Business Current Account (Barclays) as at 30 April 2023	£4,098.82
Business Current Account (Unity Trust) at 30 April 2023	£4,168.89
<b>Total</b>	<b><u>£10,803.79</u></b>

Councillors are requested to authorise the following Orders for payment

<b>Cheque no</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
100997	£5,111.85	Groundworks UK	Neighbourhood Plan Grant Payback
100999		EPC Unity Trust A/C	Transfer of Funds
300026	£310.54	Babergh DC	Bin Emptying 2023/24
300027	£343.98	Zurich Municipal	Insurance 2023/24
300028	£1,135.00	Edwardstone Millenium Green	CIL contribution to renewal of play equipment
300029	£10.00	R J Jones	Clerk's Expenses Apr – May 23

+ Charitable Donations to be agreed