

Edwardstone Parish Council

Statement of Finances and Orders for Payment January 2018 Agenda Item 12.1

Business Savings Account as at 31 December 2017	£2518.20
Business Current Account as at 31 December 2017	£6118.79
Total	<u>£8636.99</u>

Payments received

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100827	19.06	Anita Robinson	Clerk's expenses
100828	467.66	Anita Robinson	Clerk's salary 1/10/17-31/12/17
100829	21.60	SALC	6 months payroll service
100830	52.00	Community Heartbeat Trust	Emergency phone annual cost year 2
d/d	17.15	E-on	Electricity 1/10/17-31/12/17
			Any invoices since received