

Edwardstone Parish Council

Statement of Finances and Orders for Payment July 2018 Agenda Item 9.1

Business Savings Account as at 30 June 2018	£2519.46
Business Current Account as at 30 June 2018	<u>£5537.50</u>
Total	<u>£8056.96</u>

Payments received - none

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100843	75.00	J Rodger-Brown	Maintenance of War Memorial 2017-18
100844	27.50	Groton Parish Council	Half cost of job advert in Hadleigh Community News
100845	482.35	Anita Robinson	Clerk's salary 1.4.18-30.6.18
100846	2.40	HMRC	Tax on Clerk's salary
100847	17.59	Anita Robinson	Clerk's expenses
d/d	19.07	Eon	Electricity 1/4/18-30/6/18
			Any invoices since received