

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment July 2023 Agenda Item 7.1

Business Savings Account as at 30 June 2023	£2,541.37
Business Current Account (Barclays) as at 30 June 2023	£57.20
Business Current Account (Unity Trust) at 30 April 2023	£4,428.73
<b>Total</b>	<b><u>£7,027.30</u></b>

Payments received:

Bank Interest £5.29

**Councillors are requested to authorise the following Orders for payment**

<b>Cheque no</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
300051	£603.50	R J Jones	Clerk's Salary Apr-Jun 23
300052	£98.40	HMRC	Tax on Clerk's Salary
300036	£81.99	R J Jones	Clerk's Expenses Jun – Jul 23
d/d	£10.44	Npower	Electricity May 23
d/d	£11.18	Npower	Electricity Apr 23