

Edwardstone Parish Council

Statement of Finances & Orders for Payment March 2017 Agenda Item 10.1

Business Premium Account as at 30 December 2016	£2517.76
Business Current Account as at 31 January 2017	£5462.84
Total	<u>£7980.60</u>

Payments received: Bank interest £0.31, Transparency Fund Grant £203.24

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
100797	£23.90	Anita Robinson	Clerk's expenses Dec 2016-March 2017
100798	£457.93	Anita Robinson	Clerk's salary 1/10/16-31/12/16
100799	£5.60	HMRC	Tax on clerk's salary 1/10/16-31/12/16
100800	£222.76	Babergh District Council	Litter & Dog bin emptying service
100810	£443.95	Anita Robinson	Clerk's salary 1/1/17-31/3/17
100811	£2.40	HMRC	Tax on clerk's salary 1/1/17-31/3/17
			Any invoices since received