

## Edwardstone Parish Council

### Statement of Finances and Orders for Payment March 2018 Agenda Item 12.1

|   |                        |
|---|------------------------|
| Business Savings Account as at 28 February 2018 | £2518.20               |
| Business Current Account as at 28 February 2018 | <u>£5541.32</u>        |
| <b>Total</b>                                    | <b><u>£8059.52</u></b> |

Payments received - none

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

| <b>Cheque no</b> | <b>Amount<br/>£</b> | <b>Payee</b>   | <b>Purpose</b>              |
|------------------|---------------------|----------------|-----------------------------|
| 100831           | 25.93               | Anita Robinson | Clerk's expenses            |
| 100832           | 222.76              | BDC            | Dog bin emptying            |
| 100833           | 467.66              | Anita Robinson | Clerk's salary Jan-Mar 2018 |
|                  |                     |                |                             |
|                  |                     |                |                             |
|                  |                     |                | Any invoices since received |