

Edwardstone Parish Council

Statement of Finances and Orders for Payment May 2018 Agenda Item 10.1

Business Savings Account as at 30 April 2018	£2519.46
Business Current Account as at 30 April 2018	£6088.11
Total	<u>£8607.57</u>

Payments received – First half precept £2855

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100838	24.36	Anita Robinson	Clerk's expenses
100839	21.60	SALC	6 months payroll provision
100840	180.38	SALC	Subscription 2018-19
d/d	16.78	e-on	Electricity 1/1/18-31/3/18
			Any invoices since received