

Edwardstone Parish Council

Statement of Finances & Orders for Payment November 2016 Agenda Item 10.a

Business Premium Account as at 30 September 2016	£2517.45
Business Current Account as at 31 October 2016	£7029.12
Total	<u>£9546.57</u>

Payments received: Bank interest £0.31, HMRC VAT refund £88.38 and BDC 2nd half of precept £2812.50.

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
100787	£83.71	Anita Robinson	Clerk's expenses July-Nov 2016
100788	£440.93	Anita Robinson	Clerk's salary 1/7/16-30/9/16
100789	£1.20	HMRC	Tax on clerk's salary
100790	£18	SALC	6 months payroll provision to 30/9/16
100791	£25	Royal British Legion	Poppy wreath
d/d	£50	Community Action Suffolk	Annual fee for website hosting
d/d	£13.36	Eon	Electricity July 2016
d/d	£15.68	Eon	Electricity Oct 2016
d/d	£35	Information Commissioner	Data Protection registration 2016-17
			Any invoices since received