

Edwardstone Parish Council

Statement of Finances and Orders for Payment January 2019 Agenda Item 9.1

Business Savings Account as at 30 November 2018	£2,521.98
Business Current Account as at 30 November 2018	<u>£6,843.24</u>
Total	<u>£9,365.22</u>

Payments received: None

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
1000867	£10.00	R J Jones	Clerk's Expenses Dec 18 – Jan 19
1000868	£562.40	R J Jones	Clerk's Salary Oct – Dec 18