

Edwardstone Parish Council

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

Business Savings Account as at 31 January 2019	£2,523.24
Business Current Account as at 31 January 2019	<u>£5,049.35</u>
Total	<u>£7,572.59</u>

Payments received: Nil

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
1000869	£15.40	R J Jones	Clerk's Expenses Feb 19 – Mar 19
1000870	£15.00	SALC	Clerk's Election Briefing 20/2
1000871	£21.60	SALC	6 -months Payroll Service Oct 18 – Mar 19
Other payments to be agreed as per Agenda item 9.3 as below			

Edwardstone PCC	£300
Edwardstone Millennium Green Trust	£375
Edwardstone Village Hall	£350
Boxford Playing Fields	£150
East Anglian Air Ambulance	£100
Total	£1275