

Edwardstone Parish Council

Statement of Finances and Orders for Payment September 2018 Agenda Item 8.1

Business Savings Account as at 31 July 2018	£2520.72
Business Current Account as at 31 July 2018	<u>£5078.40</u>
Total	<u>£7599.12</u>

Payments receive – None

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100848	59.99	R J Jones	Renewal of Microsoft 365 account
10049	123.59	Anita Robinson	Outgoing Clerks salary
10050	328.92	R J Jones	Incoming Clerks Salary
10051	11.10	R J Jones	Clerk's Expenses
10052	76.00	HMRC	Tax on Clerk's salary