

Edwardstone Parish Council

Statement of Finances and Orders for Payment September 2019 Agenda Item 13.1

Business Savings Account as at 31 July 2019	£2,525.76
Business Current Account as at 31 July 2019	£4,708.07
Total	<u>£7,233.83</u>

Payments received: Nil

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
1000888	£107.30	R J Jones	Clerk's Expenses Aug 19 – Sept19
1000889	£104.78	Babergh DC	Parish Election recharges
d/d	£23.80	e-on	Electricity 1 April – 30 June
d/d	£40.00	Information Commissioner	Data Protection Fee