

Edwardstone Parish Council

**Statement of Finances & Orders for Payment
May 2016 Agenda Item 8.1**

Business Saver Account as at 31 March 2016	£2516.83
Business Current Account as at 31 March 2016	<u>£3778.99</u>
Total	£6295.82

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
	£169.07	SALC	Annual subscription
	£23.01	Anita Robinson	Clerk's expenses 15/3/16-9/5/16
d/d	£13.36	E-on	Electricity 1/1/16- 31/3/16
			Any invoices since received