

Edwardstone Parish Council

Statement of Finances and Orders for Payment November 2017 Agenda Item 11.1

Business Savings Account as at 31 October 2017	£2517.76
Business Current Account as at 31 October 2017	£7007.20
Total	<u>£9524.96</u>

Payments received

25/9/17	BDC	2 nd half of precept	£2812.50
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Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100821	40.21	Anita Robinson	Clerk's expenses
100822	13.20	SALC	Data Protection training (shared with Groton)
d/d	60	Community Action Suffolk	Annual website hosting fee
			Any invoices since received