

Edwardstone Parish Council

Statement of Finances & Orders for Payment September 2017 Agenda Item 9.1

Business Savings Account as at 31 August 2017	£2517.76
Business Current Account as at 31 August 2017	<u>£4741.38</u>
Total	<u>£7259.14</u>

Payments received

28/7/17	HMRC	VAT refund	£70.91
21/8/17	HMRC	Tax refund	£63.20

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
100818	473.06	Anita Robinson	Clerk's salary 1/7/17-30/9/17
100819	5.40	HMRC	Tax on clerk's salary
100820	16.07	Anita Robinson	Clerk's expenses
			Any invoices since received