

Stoke By Nayland Parish Council
Statement of Finances and Orders for Payment
January 2016
Agenda Item 10.1

Business Saver Account as at 31 December 2015	£13,479.92
Community Account as at 31 December 2015	<u>£ 9,681.96</u>
Total	£23,161.88

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
101315	1,315.68	Harris Building Co Ltd	Repairs to Lock-up
101316	52.50	Kelvin Hawes	Footpath strimming invoice 13/11/15
101317	347.40	The Parking Shop Limited	2 x Speed watch signs
101318	1129.20	Road Runner TCA Limited	Speedar SR1 Radar Gun
101319	716.93	Anita Robinson	Salary 1/10/15-31/12/15
101320	41.80	HMRC	Tax on Clerk's salary as above
101321	53.81	Anita Robinson	Clerk's expenses
101322	25.00	SbN Village Hall	Hall Hire 12/1/16
			Any invoices since received