

Stoke By Nayland Parish Council
Statement of Finances and Orders for Payment
November 2015
Agenda Item 10.1

Business Saver Account as at 29 Oct 2015	£14,978.18
Community Account as at 29 Oct 2015	<u>£ 9,084.30</u>
Total	£24,062.48

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount	Payee	Purpose
101309	16.80	SALC	6 months payroll to 30/9/15
101310	231.00	M Hawes	Grass cutting invoice 8/10/15
101311	192.50	K Hawes	Grass cutting invoice 29/10/15
101312	120.00	SALC	Councillor training 13 & 20/10/15
			Any invoices since received