

**Groton Parish Council
Statement of Finances & Orders for Payment
September 2021**

Agenda Item 8.1

Reserve Account as at 31 July 2021	£3,532.42
Current Account as at 31 July 2021	<u>£6,265.81</u>
Total	£9,798.23

Payments received:

Interest on Reserve Account £0.03

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
000853	£84.96	R J Jones	Clerk's Expenses Jun – Jul 21
000854	£5,000	GPC Unity Trust Account	Transfer of funds to new current account
d/d	£35.00	Information Commissioner	Annual Data Protection Fee