

Groton Parish Council Payments 3rd quarter ended 31 December 2023- Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
01/11/2023	20	d/d	Community Action Suffolk	£ 60.00		Website Fee
14/12/2023	21	300061	SALC	£ 22.80	£ 3.80	6 months payroll Oct 22 - Mar 23
14/12/2023	22	300062	R J Jones	£ 10.00		Clerk's Expenses Oct - Nov 23
31/12/2023	23		Unity Trust Bank	£ 18.00		Bank Fees
Totals				£ 110.80	£ 3.80	

Bank reconciliation 31/12/23

Balance at bank:

Balance b/f	<u>£ 8,346.32</u>	Reserve account Nat West	£ 0.01
		Reserve account Unity Trust	£ 2,779.37
plus receipts	£ 725.39	Current account 1 Nat West	£ 554.40
		Current account 2 Unity Trust	£ 5,659.93
less payments	£ 110.80		£ 8,993.71
		less unpaid cheques*	£ 32.80
Total	<u>£ 8,690.91</u>		<u>£ 8,960.91</u>