

Groton Parish Council Payments 3rd quarter ended 31 December 2022- Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
01/11/2022	14	d/d	Community Action Suffolk	£ 60.00		Website Fee
02/11/2022	15	300029	SALC	£ 22.80	£ 3.80	6-months payroll Apr - Sept 22
02/11/2022	16	300030	R J Jones	£ 32.45		Clerk's Expenses Oct - Nov 22
02/11/2022	17	300031	Zurich Municipal	£ 277.00		Insurance 2022/23
22/12/2022	18	300032	R J Jones	£ 460.96		Clerk's Salary Oct - Dec 22
31/12/2022	19		Unity Trust Bank	£ 18.00		Bank Fees
Totals				£ 871.21	£ 3.80	

Bank reconciliation 31/12/22

Balance at bank:

Balance b/f	<u>£ 11,780.48</u>	Reserve account Nat West	£ 0.01
		Reserve account Unity Trust	£ 2,713.53
plus receipts	£ 8.77	Current account 1 Nat West	£ 494.80
		Current account 2 Unity Trust	£ 7,709.70
less payments	£ 871.21	less unpaid cheques*	
Total	<u>£ 10,918.04</u>		<u>£ 10,918.04</u>