

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

Agenda Item 9.1

Reserve Account as at 31 Decemberr 2020 £3,532.21
Current Account as at 30 November 2020 £4,808.87
Total **£8,341.08**

Payments received:

Interest on Reserve Account £0.09

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
000835	£152.03	Babergh DC	Bin Emptying
000836	£25.00	Royal British Legion	Poppy Wreath Donation
000837	£154.28	CAS	Insurance
000838	£10.00	R J Jones	Clerk's Expenses Dec20 – Jan 21
000839	£488.14	R J Jones	Clerk's Salary Oct – Dec 20
000840	£122.00	HMRC	Tax on Clerk's Salary