

**Groton Parish Council  
Statement of Finances & Orders for Payment  
November 2022**

**Agenda Item 11.1**

Unity Trust Current Account as at 30 September 2022	£9,097.07
Unity Trust Deposit Account as at 30 September 2022	£2,704.76
Nat West Current Account as at 30 September 2022	£554.80
Nat West Deposit Account as at 30 September 2022	£0.01
<b><u>Total</u></b>	<b><u>£12,356.64</u></b>

**Payments received:**

BDC £2,283.00  
SCC £589.80  
Bank Interest £4.08

**Councillors are requested to authorise the following Orders for payment**

<b>Cheque No</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
300029	£22.80	SALC	6 months Payroll Apr – Sept 22
300030	£32.45	R J Jones	Clerk's Expenses Oct – Nov 22
300031	£277.00	Zurich Municipal	Insurance