

Groton Parish Council Payments 2nd quarter ended 30 Sept 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
06/07/2022	4	300021	R J Jones	£ 10.00		Clerk's Expenses Jun - Jul 22
06/07/2022	5	300022	R J Jones	£ 460.96		Clerk's Salary Apr - Jun 22
06/07/2022	6	300023	HMRC	£ 115.20		Tax on Clerk's Salary
06/07/2022	7	300024	Friends of Boxford School	£ 500.00		Donation
07/09/2022	8	300025	Babergh DC	£ 208.75		Bin Emptying 2022-23
07/09/2022	9	300026	R J Jones	£ 69.99		Clerk's Expenses Aug - Sept 22
22/09/2022	10	d/d	Information Commissioner	£ 35.00		Data Protection Fee
29/09/2022	11	300027	HMRC	£ 115.20		Tax on Clerk's Salary
29/09/2022	12	300028	R J Jones	£ 460.96		Clerk's Salary Jul - Sept 22
30/09/2022	13		Unity Trust Bank	£ 18.00		Banking Fee
Totals				£ 1,994.06	£0.00	

Bank reconciliation 30/9/22

Balance at bank:				
Balance b/f	£ 10,397.66	Reserve account	£ 2,704.76	
plus receipts	£ 2,876.88	Current account	£ 9,097.07	
plus cancelled chq	£ 500.00	Nat West Current Account	£ 554.80	Cheque 300004 lost by payee
less payments	£ 1,994.06	Nat West Reserve Account	£ 0.01	
		less unpaid cheques	£ 576.16	
Total	£ 11,780.48		£ 11,780.48	