Groton Parish Council
Statement of Finances & Orders for Payment
May2022

Agenda Item 10.1

Unity Trust Current Account as at 30 April 2022	£8,807.78
Unity Trust Deposit Account as at 30 April 2022	£2,698.35
Total	**£11,506.13**

Payments received:
BDC £2,283.00

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300018	£10.00	R J Jones	Clerk's Expenses Apr – May 22
300019	£144.81	SALC	Membership Fee 2022/23
300020	£22.80	SALC	6- months payroll service Oct 21- Mar 22