

**Groton Parish Council
Statement of Finances & Orders for Payment
July 2023**

Agenda Item 7.1

Unity Trust Current Account as at 30 June 2023	£6,431.35
Unity Trust Deposit Account as at 30 June 2023	£2,726.27
Nat West Current Account as at 30 May 2023	£649.40
Nat West Deposit Account as at 30 May 2023	£0.01
<u>Total</u>	<u>£9,807.03</u>

Payments received:

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300045	£200.00	Box Media	Councillor Vacancy Advert
300046	£460.96	R J Jones	Clerk's Salary Apr – Jun 23
300047	£115.20	HMRC	Tax on Clerk's Salary
300048	TBC	B Hurren	Supply and Fitting of Noticeboard