

Groton Parish Council Payments 1st quarter ended 30 June 2023 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
18/04/2023	1	300044	Suffolk CC	£ 150.00		Street Furniture Licence
17/05/2023	2	300051	Babergh DC	£ 223.34		Bin Emptying 2023-24
17/05/2023	3	300052	HMRC	£ 117.49		Tax on Clerk's Salary
17/05/2023	4	300053	SALC	£ 158.37		Membership Fee 2023-24
17/05/2023	5	300054	R J Jones	£ 10.00		Clerk's Expenses Apr - May 23
17/05/2023	6	300055	J Foster	£ 70.00		Contribution to Coronation Day
15/06/2023	7	300045	Box Media	£ 200.00		Councillor Vacancy Advert (BRN)
28/06/2023	8	300046	R J Jones	£ 460.96		Clerk's Salary Apr - Jun 2023
28/06/2023	9	300047	HMRC	£ 115.20		Tax on Clerk's Salary
Totals				£ 1,505.36		

Bank reconciliation 30/6/22

Balance at bank:			
Balance b/f	£ 8,914.19	Reserve account	£ 2,726.27
		Current account	£ 6,431.35
plus receipts	£ 2,283.00	Reserve account (2)	£ 0.01
		Current account (2)	£ 649.40
less payments	£ 1,505.36		
		less unpaid cheques	£ 115.20
Total	£ 9,691.83		£ 9,691.83