

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

Agenda Item 10.1

Unity Trust Current Account as at 30 June 2022	£8,196.97
Unity Trust Deposit Account as at 30 June 2022	£2,700.68
<u>Total</u>	<u>£10,897.65</u>

Payments received:

Bank Interest - £2.33

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300021	£10.00	R J Jones	Clerk's Expenses June – July 22
300022	£460.96	R J Jones	Clerk's Salary Apr – June 22
300023	£115.20	HMRC	Tax on Clerk's Salary
300024	£500.00	Friends of Boxford Primary School	Replacement cheque for donation to school library fund

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