

**Groton Parish Council Payments 1st quarter ended 30 June 2022 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
04/05/2022	1	300018	R J Jones	£	10.00	Clerk's Expenses Apr - May 22
04/05/2022	2	300019	SALC	£	144.81	Membership Fee 2022/23
04/05/2022	3	300020	SALC	£	22.80	6 months payroll Oct 21 - Mar 22
30/03/2022				£	18.00	Bank Service Charges
<b>Totals</b>				<b>£</b>	<b>195.61</b>	

**Bank reconciliation 30/6/22**

Balance at bank:					
Balance b/f	£	8,307.94	Reserve account	£	2,700.68
plus receipts	£	2,285.33	Current account	£	8,196.98
less payments	£	195.61			
			less unpaid cheques	£	500.00
<b>Total</b>	<b>£</b>	<b>10,397.66</b>		<b>£</b>	<b>10,397.66</b>