

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

**Agenda Item 7.1**

Unity Trust Current Account as at 31 August 2023	£5,730.35
Unity Trust Deposit Account as at 31 August 2023	£2,741.62
Nat West Current Account as at 31 July 2023	£649.40
Nat West Deposit Account as at 31 July 2023	£0.01
<b><u>Total</u></b>	<b><u>£9,121.38</u></b>

**Payments received:**

**Councillors are requested to authorise the following Orders for payment**

<b>Cheque No</b>	<b>Amount £</b>	<b>Payee</b>	<b>Purpose</b>
300050	£129.57	Babergh DC	Election Expenses May 2023
300056	£1,540.40	Holmes & Hills LLP	Renewal of Village Hall Lease
300057	£69.99	R J Jones	Clerk's Expenses Aug – Sept 23
d/d	£40.00	Information Commissioner	Data Protection Fee