

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

Agenda Item 11.1

Unity Trust Current Account as at 31 August 2022	£7,110.81
Unity Trust Deposit Account as at 31 August 2022	£2,700.68
<u>Total</u>	<u>£9,811.49</u>

Payments received:

Nil

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300025	£208.75	Babergh DC	Bin Emptying Apr 22 – Mar 23
300026	£69.99	R J Jones	Clerk's Expenses Aug – Sept 22