

Groton Parish Council Payments 2nd quarter ended 30 Sept 2023 - Sheet 1

| Date | Ref | Chq no | Payee | Total | VAT | Description |
|---------------|------------|---------------|-------------------------|-------------------|--------------|--------------------------------------|
| 05/07/2023 | 10 | 300048 | B Hurren | £ 557.80 | | Supply & fit of new Noticeboard |
| 05/07/2023 | 11 | 300049 | R J Jones | £ 10.00 | | Clerk's Expenses Jun - Jul 23 |
| 06/09/2023 | 12 | 300050 | Babergh DC | £ 129.57 | | Election Recharges May 23 |
| 06/09/2023 | 13 | 300056 | Holmes & Hills LLP | £ 1,540.40 | | Renewal of Groton Village Hall Lease |
| 06/09/2023 | 14 | 300057 | R J Jones | £ 69.99 | | Clerk's Expenses Aug - Sept 23 |
| 06/09/2023 | 15 | 300058 | Zurich Municipal | £ 277.00 | | Insurance 2023.24 |
| 21/09/2023 | 16 d/d | | Information Comissioner | £ 35.00 | | Data Protection Fee |
| 25/09/2023 | 17 | 300059 | R J Jones | £ 805.52 | | Clerk's Salary Jul -Sept 23 |
| 25/09/2023 | 18 | 300060 | HMRC | £ 201.20 | | Tax on Clerk's Salary |
| 30/09/2023 | 19 | | Unity Trust Bank | £ 18.00 | | Bank Charges |
| Totals | | | | £ 3,644.48 | £0.00 | |

Bank reconciliation 30/9/23

| Balance at bank: | | | | | |
|------------------|----------|-----------------|--------------------------|----------|-----------------|
| Balance b/f | £ | 9,689.18 | Reserve account | £ | 2,760.24 |
| plus receipts | £ | 2,301.62 | Current account | £ | 6,990.27 |
| | | | Nat West Current Account | £ | 614.40 |
| less payments | £ | 3,644.48 | Nat West Reserve Account | £ | 0.01 |
| | | | less unpaid cheques | £ | 2,018.60 |
| Total | £ | 8,346.32 | | £ | 8,346.32 |