

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

Agenda Item 7.1

Unity Trust Current Account as at 31 October 2023	£5,879.13
Unity Trust Deposit Account as at 31 October 2023	£2,760.24
Nat West Current Account as at 31 October 2023	£614.40
Nat West Deposit Account as at 31 October 2023	£0.01
<u>Total</u>	<u>£9253.78</u>

Payments received:

BDC 2nd part of precept - £2,283.00

BDC CIL payment - £706.26

Bank Interest - £18.62

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount	Payee	Purpose
300061	£22.80	SALC	6 months Payroll Apr – Sept 23
300062	£10.00	R J Jones	Clerk's Expenses Oct – Nov 23