

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

Agenda Item 16.1

Unity Trust Current Account as at 30 April 2023	£7,786.71
Unity Trust Deposit Account as at 30 April 2023	£2,726.27
Nat West Current Account as at 30 April 2023	£649.40
Nat West Deposit Account as at 30 April 2023	£0.01
<u>Total</u>	<u>£11,162.39</u>

Payments received:

BDC 1st Part of Precept - £2,283.00

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300044	£150.00	Suffolk CC	Street Furniture Licence
300045	£223.34	Babergh DC	Bin Emptying 23-24
300046	£117.49	HMRC	Tax on Clerk's Salary
300047	£158.37	SALC	Membership Fee 2023/24
300048	£10.00	R J Jones	Clerk's Expenses Apr – May 23