

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

Agenda Item 6.1

Unity Trust Current Account as at 28 February 2023	£7,7249.70
Unity Trust Deposit Account as at 28 February 2023	£2,713.53
Nat West Current Account as at 31 January 2023	£494.80
Nat West Deposit Account as at 28 February 2023	£0.01
<u>Total</u>	<u>£10,458.04</u>

Payments received:

Bank Interest £8.77

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300036	£42.03	R J Jones	Clerk's Expenses Feb – March 23

+ charitable donations to be agreed