

**Groton Parish Council  
Statement of Finances & Orders for Payment  
January 2024**

**Agenda Item 7.1**

Unity Trust Current Account as at 31 December 2023	£5,659.93
Unity Trust Deposit Account as at 31 December 2023	£2,779.37
Nat West Current Account as at 31 December 2023	£554.40
Nat West Deposit Account as at 31 December 2023	£0.01
<b><u>Total</u></b>	<b><u>£8,993.71</u></b>

**Payments received:**

**Bank Interest - £19.13**

**Councillors are requested to authorise the following Orders for payment**

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
300063	£22.80	SALC	6 months Payroll Apr – Sept 23
300064	£460.76	R J Jones	Clerk's Salary Oct – Dec 23
300065	£115.40	HMRC	Tax on Clerk's Salary
300066	£675.00	A Adams	Footpath Cutting 2023
300067	£10.00	R J Jones	Clerk's Expenses Dec 23 - Jan