

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

Agenda Item 6.1

Unity Trust Current Account as at 31 December 2022	£7,709.70
Unity Trust Deposit Account as at 31 December 2022	£2,713.53
Nat West Current Account as at 31 December 2022	£494.80
Nat West Deposit Account as at 31 December 2022	£0.01
<u>Total</u>	<u>£10,918.04</u>

Payments received:

Bank Interest £8.77

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300033	£450.00	A Adams	Footpath Cutting
300034	£10.00	R J Jones	Clerk's Expenses Dec 22 – Jan 23
300035	£25.00	Royal British Legion	Poppy Wreath