

**Groton Parish Council
Statement of Finances & Orders for Payment
March 2022**

Agenda Item 10.1

Unity Trust Current Account as at 28 February 2022	£7,130.90
Unity Trust Deposit Account as at 28 February 2022	£2,697.19
<u>Total</u>	<u>£9,828.09</u>

Payments received:

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount £	Payee	Purpose
300011	£36.32	R J Jones	Clerk's Expenses Feb – Mar 22
300012	£48.00	PKF Littlejohn LLP	Audit Fee
300013	£25.00	Royal British Legion	Donation for Poppy Wreath
300014	£17.84	SALC	4 Copies of the Good Councillor's Guide

Plus charitable donations as agreed