

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

Agenda Item 6.1

Unity Trust Current Account as at 29 February 2024	£4,458.57
Unity Trust Deposit Account as at 29 February 2024	£2,779.37
Nat West Current Account as at 29 February 2024	£554.40
Nat West Deposit Account as at 29 February 2024	£0.01
<u>Total</u>	<u>£7,792.35</u>

Payments received:

Councillors are requested to authorise the following Orders for payment

Cheque No	Amount	Payee	Purpose
300068	£25.00	Royal British Legion	Poppy Wreath Donation
300069	£289.99	R J Jones	Clerk's Expenses Feb – Mar 24

+ charitable donations as agreed