

HARPSDEN PARISH COUNCIL
Meeting 17th July 2023

9.1 Balances as of 1st July 2023

Community Account:	£100.00
Business Saver Account:	£186,585.60
<u>Total of both accounts: a/o 1st July 2023</u>	<u>£186,685.60</u>

9.2 Approval of Payments

Power

Election Fee	£200.00
CPRE Membership	£36.00
Internal Audit Fee	£425.00
Total	£661.00

Cash in hand **£184,948.87**

Approved: _____

Kester George
17th July 2023