

HARPSDEN PARISH COUNCIL
Meeting 20th March 2023

9.1 Balances as of 1st March 2023

Community Account:	£606.79
Business Saver Account:	£163,614.00
<u>Total of both accounts: a/o 1st March 2023</u>	<u>£164,220.79</u>

9.2 Approval of Payments

Power

Clerk Exps	£227.36
Chair Exps	£147.60
OALC Membership	£156.00
NetWise*	£396.00
Total	£926.96

*Payment being made in new financial year 23-24

Cash in hand	£163,239.83
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Approved: _____

Kester George
20th March 2023