HARPSDEN PARISH COUNCIL
Meeting 20th November 2023

9.1 Balances as of 31st October 2023

Community Account:	£100.00
Business Saver Account:	£93,218.90
Total of both accounts: a/o 31st October 2023	**£93,371.90**

9.2 Approval of Payments		**Power**
Chiltern Society	£30	S137
Information Commissioner Annual Fee	£40	
Mulberry Internal Audit Phase 1	£253.50	
Luke Hooker Drainage Works	£2,293.60	CIL
JM Clark Equipement for Drainage Works	£924.00	CIL
Total	**£3,541.10**	

Cash in hand	**£89,830.80**

Approved: _____

Kester George
20th November 2023