

HARPSDEN PARISH COUNCIL
Meeting 18th September 2023

9.1 Balances as of 4st September 2023

Community Account:	£100.00
Business Saver Account:	£90,171.81
<u>Total of both accounts: a/o 4st September 2023</u>	<u>£90,271.81</u>

9.2 Approval of Payments

Power

Total	£00.00
Cash in hand	£90,271.81

Approved: _____

Kester George
18th September 2023