

HARPSDEN PARISH COUNCIL
Meeting January 2024

9.1 Balances as of 2nd January 2024

Community Account:	£170.00
Business Saver Account:	£95,853.39
<u>Total of both accounts: a/o 31st October 2023</u>	<u>£96,023.39</u>

9.2 Approval of Payments

Hall Annual Rental	£400.00	<u>Power</u>
Total	£400.00	
Cash in hand	£95,623.39	

Approved: _____

Kester George
January 2024