

HARPSDEN PARISH COUNCIL
Meeting March 2024

1 Balances as of 1st March 2024

Community Account:	£1,414.85
Business Saver Account:	£103,415.58
<u>Total of both accounts: a/o 1st March 2024</u>	<u>£104,830.13</u>

2 Approval of Payments

Power

OALC Membership	£168.00	
Luke Hooker Drainage	£280.00.	CIL
Moore External Audit	£1008.00	CIL
Henley Town Council	£2229.50.	CIL

Total **£3,685.50**

Cash in hand **£101,144.63**

Approved: _____

Kester George
18 March 2024