HARPSDEN PARISH COUNCIL Meeting July 2024

1 Balances as of 1st July 2024

Community Account:	£1,861.54
Business Saver Account:	£142,799.13
Total of both accounts: a/o 1 st July 2024	£144,660.67

2 Approval of Payments		<u>Power</u>
Luke Hooker Drainage Chair Exps 2023-24	£280.00 £95.68	CIL
Total	£375.68	

Cash in hand **£144,284.99**

Approved:

Kester George 15th July 2024