

HARPSDEN PARISH COUNCIL
Meeting 18th July 2022

1 Balances as of 1st July 2022

Community Account:	£240.31.10
Business Saver Account:	£487,772.04
<u>Total of both accounts: a/o 1st July 2022</u>	<u>£488,012.35</u>

2 Approval of Payments

Power

Zurich Insurance	£292.10*
Clerk Reimbursement for Parish Computer Purchase	£169.81
Jane Olds Internal Audit	£190.00
Total	£359.81
Cash in hand	£487,652.54

Approved: _____

Kester George
18th July 2022

*paid in previous cycle and accounted for in bank reconciliations to 1st July.