

HARPSDEN PARISH COUNCIL
Meeting 19th September 2022

1 Balances as of 2nd September 2022

Community Account:	£328.41
Business Saver Account:	£486,791.23
<u>Total of both accounts: a/o 2nd September 2022</u>	<u>£487,119.64</u>

2 Approval of Payments

Power

Total

Cash in hand £487,119.64

Approved: _____

Kester George
19th September 2022