

BENGEO RURAL PARISH COUNCIL

Financial Report

As 11th October 2021

Payments made since 13th September 2021

The Council is to NOTE/APPROVE the following payments:

E. Barratt – Clerk’s Salary 10 th Oct 2021	£ 210.00
TWN Contracting – Grass Cutting	£ 510.00
TOTAL	<u>£ 720.00</u>

Receipts since 13th September 2021

EHDC – Precept	£7,500.00
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Financial Reserves

Community Account – Balance as at 11 th October 2021	£17,077.06
EHDC – Annual Playing Field Inspection	£ 55.14
TOTAL	<u>£17,021.92</u>

All items in red are cheques issued but not cleared through bank.