

BENGEO RURAL PARISH COUNCIL

Financial Report

As 22nd November 2021

Payments made since 11th October 2021

The Council is to NOTE/APPROVE the following payments:

E. Barratt – Clerk’s Salary 12 th Nov 2021	£ 210.00
TWN Contracting – Grass Cutting	£ 510.00
Emma Barratt – Reimbursement TSO Web Hosting And Domain Renewal	£ 68.33
TOTAL	<u>£ 788.33</u>

Receipts since 11th October 2021

Financial Reserves

Community Account – Balance as at 11th October 2021 £16,233.59

TOTAL **£16,233.59**