**Clerks Report 04.10.2021**

**Item 9 – Finance**

1. Approval of monthly payments



1. Approve Budget to performance – Page 2
2. Approve Bank reconciliation – Page 3

**Item 10a. Update on Creswell Grove Development**.

Update from Adam Jones – Strawsons Property.

Engineers are finalising the design of the offsite highway works with SCC and HE. The respective engineers appear to have resolved the outstanding design matters and we are now moving to complete the necessary contracts to allow works on the highway. Those works have to be planned in with the relevant authorities so it may be a few weeks before the contractor returns back to the site, but we are hopeful everything will be resolved soon.



**Bank reconciliation as at 27.09.21**

Balance as per statement £12,353.72

Less payments £635.30

Total as per cashbook £11,718.42



Graphical user interface, text, application, email

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