**Clerks Report 01.11.2021**

**Item 9 Finance**

1. Approval of Payments



1. Approve Budget to performance – page 2
2. Approve Bank Reconciliation – page 3
3. Approve 2022/23 Budget and precept – page 4



**Bank reconciliation 01.11.21**

Balance as per statement £19,926.56

Less payments £545.51

Total as per cashbook £19,381.05



Graphical user interface, text, application, email

Description automatically generated

