**Clerks Report – 10th January 2022**

**Item 9 – Finance**

1. Payment Approval



1. Budget summary – page 2
2. Bank reconciliation – page 3



**Bank reconciliation as at 03.01.2022**

Balance £18,665.86

Less payments £745.16

Total as per cashbook £17,958.70



Graphical user interface, text, application, email

Description automatically generated