

**Finace Report October 2021**

**Current A/C Balance**

35111.59

Payments

Dale Haines	680
Litter Picker	491.4
Clerk	590.57
Hardwicke Matters	844
Dave Davies	412.96
Quedgeley/Harwicke CC	385
Greenfields	180
T W Hawkins	1886.18

**Income**

Church	153
Precept	26325
<b>Balance</b>	<b>56126.89</b>

**Deposit Account October 2021**

27616.95

**Total Balance 83743.84**