

Less expenditure items to approve	-£2,102.27
Less uncleared items	£0.00
Cash at bank after expenditure to approve	£93,644.33

Reserve Information:

Included in the above total are the reserves which are broken down by:

General Reserves : £30,089.39

Earmarked Reserves:

HGPC Neighbourhood Plan **£22,158.71**

Grants received for Neighbourhood Plan* **£41,396.23**

£93,644.33

** to be returned to Ministry of Housing, Communities and Local Government (MHCLG) if unsp*

Signed by:

Anita Emery - RFO

19.5.2021

Councillor who checked the invoices for the above payments: