

Clerk and Finance Report for Therfield Parish Council meeting to be held on the 13th November 2024.

Financial Transactions as on the 13th November 2024.

1. Current bank balances of £6180.97 (Community account) and £6613.17 (Business Premium account).

Total - £12,794.14

2. Expenditure for September to be agreed:

- Clerk salary - £545.44
- Bullards - £850.66
- Railway Sleepers - £477.60
- Therfield Chapel - £66
- Therfield Village Newsletter - £250

Total after ALL cheques banked - £10,604.44

- Council to approve the MOU between the Council and the Lunch Club - Andy to sign.
- Balance held by the Council for Therfield Lunch Club - £101.85.