**Finance Matters report – 28 SEPTEMBER 2021**

**Receipts and payments since the last meeting (up to 21 September 2021):**

**Receipts** Interest - £0.07; Northern Power Grid (wayleave) - £3.45; NYCC (urban grasscutting) - £310.37

**Payments** Sarah Lowe (salary) £120.00, £26.40; Sarah Lowe (expenses) - £24.69; Farm & Land Services - £638.40

**Bank accounts as at 21 September 2021**

Current account – £8089.10

Deposit account – £2647.31

Deposit account re Institute - £22,759.47

**Hours worked by the Clerk** – July –12 hours 30 mins: August – 2 hours 45 mins

Sarah Lowe, Clerk

September 2021