

**HIGH ONGAR PARISH COUNCIL ACCOUNTS PRESENTED TO PC FROM 16 JUNE – 24 JULY 23**

Bal Brought Forward: £61,279.49

£106.20	TBS Hygiene	2 Outstanding Invoices: No's 3205: 3581. Also Current Invoice 3992 – Dog Bins
£150.00	Narke Design	1 Outstanding Invoice 1033361 Website
£12.00	Heath Computers	Current Invoice Microsoft Inv No. 4661
£537.60	MD Landscapes	Grass Cutting – Inv No's 1204 & 1230
£39.46	N Power	Direct Debit – Street Lighting (19/7/23).
£845.26 – Total Invoices Paid Out		

**Expected Balance in Bank: £60,434.23**