

# Hagworthingham Parish Council Financial Report – 28 February 2022

---

## Account Balances as at 31 January 2022

## Appendix A

Current account - £2833.27

Bus account - £6032.30

### Receipts

Interest 0.15p

### Payments made in between meetings:-

**Susan Archibald** – Wages and Expenses 01/12/21 – 31/12/21 - £157.64 - cheque no. 001093  
Comprising wages £147.64 and expenses £10.00

**HMRC** - Paye Oct £67.60, Nov £33.80, Dec 2021 £36.80 - £138.20 - cheque no. 001094

**Susan Archibald** – Wages and Expenses 01/01/22 – 31/01/22 - £490.47 - cheque no. 001095  
Comprising wages £270.54 and expenses £58.46

**Lives** – replacement battery – paid on delivery £69.60 – cheque no. 001096

### Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/2/22 – 28/02/22 - £215.87 - cheque no. 001097  
Comprising wages £172.18 and expenses £43.69

**LALC** – Annual Subscription - £144.07 - cheque no. 001098