

Hagworthingham Parish Council Financial Report – 16 May 2022

Account Balances as at 30 April 2022

Appendix A

Current account - £9399.58

Bus account - £6032.40

Receipts

Interest 0.10p

Precept £7324.15

VAT reclaim 2021/22 £383.40

Payments made in between meetings:-

Susan Archibald – Wages and Expenses 01/3/22 – 31/3/22 - £180.84 - cheque no. 001099
Comprising wages £170.84 and expenses £10.00

HMRC - Paye Jan £33.80, Feb £43.00, Mar 2022 £42.60 - £119.40 - cheque no. 001100

Hagworthingham PCC – Anglian Water donations to Jubilee Fun Day £175, Churches Together Day £175 and Children's Race medals donation from PC reserves £50, total: £400 – cheque no. 001101

Payments to be made:-

Susan Archibald – Wages and Expenses 01/4/22 – 30/04/22 - £177.82 -
comprising wages £162.72 and expenses £15.10 and Wages and Expenses 01/5/22 – 31/05/22 - £251.52
comprising wages £225.32 and expenses £26.20 - cheque no. 001102

LALC – Web maintenance annual fee 2022/23 - £180.00 - cheque no. 001103

David Freeman – reimbursement of Parish Council email troubleshooting - £20.00 – cheque no: 001104

Edmund Done – reimbursement for paving materials to refix village bench - £ 28.80 - cheque no: 001105

SCIS – Domain and email hosting - £154.79 - cheque no: 001106

Zurich Municipal – Insurance renewal - £263.07 – cheque no: 001107