

Hagworthingham Parish Council Financial Report – 4 July 2022

Account Balances as at 31 May 2022

Appendix A

Current account - £8492.58

Bus account - £6032.50

Receipts

Interest 0.10p

Parish Land rent £50.00

Payments to be made:-

Susan Archibald – Wages and Expenses 01/6/22 – 30/6/22 - £192.96 - cheque no. 001108
Comprising wages £175.36 and expenses £17.60

HMRC - Paye Apr £40.60, May £56.20, Jun 2022 £43.60 - £140.40 - cheque no. 001109

Hagworthingham PCC – Agreed donation to fund half of cost of replacement perimeter fence at church –
£1168.75 - cheque no. 001110

David Freeman – room hire x 3 - £45.00 – cheque no: 001111

Andrew Jackson – grass cutting 25/3, 18/4, 6/5, 19/5 - £400.00 - cheque no: 001112

Susan Archibald – reimbursement of payment to GRS Signs for bench plaque - £27.00 - cheque no:
001113