

Hagworthingham Parish Council Financial Report – 15 August 2022

Account Balances as at 30 June 2022

Appendix A

Current account - £ Bank statement not received

Bus account - £6032.55

Receipts

Interest 0.05p

Payments to be made:-

Susan Archibald – Wages and Expenses 01/7/22 – 31/7/22 - £251.52 - cheque no. 001114
Comprising wages £225.32 and expenses £26.20

Andrew Jackson – grass cutting 1/6, 17/6, 7/7 - £300.00 - cheque no: 001115