

Hagworthingham Parish Council Financial Report – 21 November 2022

Account Balances as at 30 September 2022

Appendix A

Current account - £ 5250.80

Bus account - £6033.06

Receipts

Interest 0.46p

Payments to be made:-

Susan Archibald – Wages and Expenses 01/10/22 – 30/11/22 - £422.14 - cheque no. 001120
Comprising wages £325.44 and expenses £96.70

LALC – New Councillor e-learning course fee – £27.60 - cheque no. 001121

Louth Men's Shed – works to village signs - £1100.00 - cheque no. 001122

Andrew Jackson – Grass cutting 4/8, 2/9, 17/9, 6/10, 26/10 - £500.00 - cheque no: 001123

Royal British Legion Poppy Appeal – S.137 donation for poppy wreath - £20.00 – cheque no: 001124

SCIS UK Ltd – 2021 missed invoice - email support call - £36.00 – cheque no. 001125

JJs Café – room hire 15 Aug, 26 Sept, 21 Nov - £45.00 – cheque no. 001126