

# Hagworthingham Parish Council Financial Report – 27 February 2023

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## Account Balances as at 31 January 2023

## Appendix A

Current account - £ Not available due to no bank statements provided at bank

Bus account - £6035.34

## Receipts

Interest 2.28p

## Payments already made:-

**HMRC PAYE** – Oct 34.40, Nov 46.80, Dec 75.00 - £156.20 – cheque no: 001127

**Susan Archibald** – Wages and Expenses 01/12/22 – 31/12/22 - £317.88 - cheque no. 001128  
Comprising wages £300.28 and expenses £17.60

## Payments to be made:-

**Newton Newton Flags and Banners Ltd** – Flags x 2 - £178.98 - cheque no. 001129

**Susan Archibald** – Wages and Expenses 01/01/23 – 28/02/23 - £361.49 - cheque no. 001130  
Comprising wages Jan £169.76 and expenses £10.00, Feb £154.78 and expenses £26.95