

Hagworthingham Parish Council Financial Report – 22 May 2023

Account Balances as at 31 March 2023

Appendix A

Current account - £2699.67

Bus account - £6035.34

Receipts

Interest 8.51p

Payments already made:-

HMRC PAYE – Jan 42.40, Feb £38.60, Mar £49.20 - £130.20 – cheque no: 001131

Susan Archibald – Wages and Expenses 01/03/23 – 31/03/23 - £213.97 - cheque no. 001132
Comprising wages £197.52 and expenses £16.45

Susan Archibald – Wages and Expenses 01/04/23 – 30/04/23 - £209.17 - cheque no. 001133
Comprising wages £196.92 and expenses £12.25

LALC – Annual Subscription 2023/24 - £147.77 - cheque no. 001134

Payments to be made:-

SCIS Ltd – Web hosting and email support services 2023/24 - £154.79 - cheque no. 001135

Susan Archibald – Wages and Expenses 01/05/23 – 30/05/23 - £432.767- cheque no. 001136
Comprising wages £365.68 and expenses £67.08

Susan Baxter – reimbursement of various receipted expenses in connection with the Coronation Event in the village - £404.36 - cheque no: 001137

Zurich Municipal – Insurance provision 01/06/23 – 31/05/24 - £279.19 – cheque no: 001138

Andrew Jackson – Grass cutting 28/03/23 £100, 12/04/23 £100, 29/04/23 £100 - £300 – cheque no: 001140