

Hagworthingham Parish Council Financial Report – 3 July 2023

Account Balances as at 31 May 2023

Appendix A

Current account - £tba

Bus account - £tba

Receipts

Interest

Payments already made:-

HMRC PAYE – Apr 49.40, May 91.40, Jun 38.60 - £179.20 – cheque no: 001140

Susan Archibald – Wages and Expenses 01/06/23 – 30/06/23 - £173.58 - cheque no. 001141
Comprising wages £154.78 and expenses £18.80

LALC – Annual Subscription 2023/24 for web maintenance service - £102.00 - cheque no. 001142

Andrew Jackson – Grass cutting 10/05/23 £100, 24/05/23 £100, 9/06/23 £100 - £300 – cheque no: 001143

Cheque no: 001144 – **VOID**

Post Office Ltd – ELDC – Parish Election fees for uncontested election - £48.50 - cheque no: 001145

Susan Archibald – advance payment for ladder to be ordered online from Screwfix – £116.99 - cheque no: 001146