

Hagworthingham Parish Council Financial Report – 4 September 2023

Account Balances as at 31 July 2023

Appendix A

Current account - £7330.08

Bus account - £6054.97 (to end June 2023)

Receipts

Interest £3.85

Payments already made:-

Nicholls Timber Ltd – Repair to gates - £314.00 – cheque no: 001147

Payments to be made:-

Susan Archibald – Wages and Expenses 01/07/23 – 30/09/23 - £534.57 - cheque no. 001148
Comprising wages £436.38 and expenses £98.19

HMRC – Paye - Jul £35.00, Aug £31.60, Sept 2023 £42.00 - £108.60 - cheque no. 001149

JJ's Café - David Freeman – room hire x 4 - £60.00 – cheque no: 001150

Andy Jackson – grass cutting – 27/6, 15/7, 8,8, 22/8 - £400.00 – cheque no: 001151