

# Hagworthingham Parish Council Financial Report – 16 October 2023

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## Account Balances as at 26 September 2023

## Appendix A

Current account - £5919.51

Bus account - £6069.22

### Receipts

Interest £5.66

### Payments to be made:-

**LALC** – E-learning Cllr C Horton – £30.00 - cheque no. 001152

**Matthew Burt** – memorial fixing - £380.00 – cheque no: 001153

**Hagworthingham PCC** – reimbursement of church grass cutting (as agreed - minute 20, 22.5.23 refers) – £200.00 – cheque no: 001154

**The Poppy Appeal** – Remembrance wreath - £20.00 – cheque no: 001155