

# Hagworthingham Parish Council Financial Report – 27 November 2023

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## Account Balances as at 26 September 2023

## Appendix A

Current account - £5919.51

Bus account - £6069.22

## Receipts

Interest £

## Payments to be made:-

**S Archibald** – Wages and expenses October and November, comprising wages October £235.60 with £64.04 expenses and wages November £388.80 and £14.20 expenses – £702.69 - cheque no. 001156

**Andrew Jackson** – grass cutting 11/9, 27/9, 31/10 - £300.00 – cheque no: 001157

**LCC** – Speed notices – £80.00 – cheque no: 001158

**SCIS** – Missed service call from 2022 Cllr P Masters, email support - £48.00 – cheque no: 001159