

# Hagworthingham Parish Council Financial Report – 8 April 2024

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## Account Balances as at 9 January 2024

## Appendix A

Current account - £4470.66

Bus account - £6094.74

## Receipts

Interest £6.29

## Payments already made:-

**S Archibald** – Wages and expenses March, comprising wages £198.12 with £10.00 expenses – £208.12 - cheque no. 001165

**HMRC** – PAYE Jan £38.80, Feb £38.80, Mar £49.40 - £127.00 – cheque no. 001166

**Lives** – Defib. Battery and pads (complete unit) - £252.00 – cheque no. 001167

## Payments to be made:-