

Hagworthingham Parish Council Financial Report – 8 April 2024

Account Balances as at 28 February 2024

Appendix A

Current account - £3,567.20

Bus account - £6,101.47

Receipts

Interest £6.73

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:-

S Archibald – Additional expenses March £37.87 – cheque no. 001168