

Hagworthingham Parish Council Financial Report – 20 May 2024

Account Balances as at 31 March 2024

Appendix A

Current account - £3567.20

Bus account - £6114.52

Receipts

Interest £6.31

Payments to be made:-

S Archibald – Wages and expenses April comprising wages £212.20 with £26.20 expenses – £238.40 - cheque no. 001169

LALC – Web maintenance 2024/25 Annual 3 hrs additional - £64.80, LALC Annual Subscription £159.22 – £224.02 - cheque no. 001170

Zurich Insurance – Annual insurance and public liability renewal £317.64 – cheque no. 001171

SCIS UK Ltd – Web hosting £143.99 and domain name renewal (3 years) £32.40 - £176.39 - cheque no. 001172

Andrew Jackson – grass cutting 28/3/24, 13/4/24, 7/5/24 - £300.00 – cheque no. 001173