

Hagworthingham Parish Council Financial Report – 2 September 2024

Account Balances as at 31 July 2024

Appendix A

Current account - £7561.86

Bus account - £6134.36

Receipts

Interest £6.33

Payments already made:-

S Archibald – Wages and expenses July £340.81 comprising wages £268.92 with £71.89 expenses - cheque no. 001179

National Grid Electricity Distribution – installation of electrical supply to Manor Road defibrillator cabinet - £1406.35 - cheque no. 001180

Payments to be made:-

S Archibald – Wages and expenses August £202.14 comprising wages £184.04 with £18.10 expenses - cheque no. 001181

Cheque No: 001182 VOID

Andrew Jackson – grass cutting 17/7, 5/8, 19/8 - £300.00 – cheque no. 001183

JJ's Café – room hire 8/4, 20/5, 1/7, 22/7, 2/9 £75.00 – cheque no. 001184