

Hagworthingham Parish Council Financial Report – 14 October 2024

Account Balances as at 30 September 2024

Appendix A

Current account - £6192.57

Bus account - £6145.65

Receipts

Interest £5.22

Payments already made:-

S Archibald – Wages and expenses September £153.52 comprising wages £127.32 with £26.20 expenses - cheque no. 001185

HMRC – Paye Jul £67.00, Aug £45.80, Sept £31.80 - £144.60 - cheque no. 001186

Kingsgate Electrical Services Ltd - Connection of electrical supply to Manor Road defibrillator cabinet £360.00 - cheque no. 001187

Payments to be made:-

The Poppy Appeal – S137 expenditure – Remembrance Wreath - £20.00 – cheque no. 001188