

# Hagworthingham Parish Council Financial Report – 25 November 2024

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## Account Balances as at 31 October 2024

## Appendix A

Current account - £5534.45

Bus account - £6150.70

### Receipts

Interest £5.05

### Payments already made:-

**D Clark – CMC Landscapes** – works to benches as agreed - £445.00 - cheque no. 001189

**S Archibald** – Wages and expenses October - £487.12 comprising wages £451.02 with £36.10 expenses – to include arrears payments advised in relation to miscalculated salary and NALC 2024/25 pay award, backdated to April 2024 - cheque no. 001190

### Payments to be made:-

**S Archibald** – Wages and expenses November £278.10 comprising wages £251.90 with £26.20 expenses - cheque no. 001191

**A Jackson** – grass cutting 6 Sept, 20 Sept and 11 Oct - £300.00 - cheque no. 001192