

# Hagworthingham Parish Council Financial Report – 1 September 2025

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## Account Balances as at 31 July 2025

## Appendix A

Current account - £9590.10

Bus account - £6193.34

## Receipts

Interest £16.99

ELDC precept £7324.15

Vat reimbursement £774.87

## Payments already made:-

**S Archibald** – Wages and expenses June - £245.12 comprising wages £235.12 with £10.00 expenses - cheque no. 001211

**SCIS Ltd** – Email admin - £48.00 – cheque on. 001212

**Andrew Jackson** – grass cutting 19/5 and 10/6 - £200.00 cheque no. 001213

**HMRC** – Paye Apr £62.80, May £41.80, Jun £58.60 - £163.20 cheque no. 001214

**S Archibald** – Wages and expenses July - £211.85 comprising wages £142.28 with £69.57 expenses - cheque no. 001215

**Lives** – replacement Defib pads and battery £43.80 - cheque no. 001216

**Louth Men's Shed** – Manor Road noticeboard £1045 - cheque no. 001217

**Andrew Jackson** – grass cutting 26/6 and 9/7 - £200.00 cheque no. 001218

## Payments to be made:-

**S Archibald** – Wages and expenses August – £235.25 comprising wages £225.25 with £10 expenses - cheque no. 001219

**The Poppy Appeal** – Remembrance wreath - £20.00 – cheque no. 001220

**Cheque no: 001221 VOID**

**JJ's Café** – room hire April, May, Sept - £45.00 - cheque no. 001222

**N Power Commercial Gas Ltd** – defib Manor Road – £19.60 - cheque no 001223

**Andrew Jackson** - grass cutting 2/8, 28/8 - £200.00 – cheque no. 001224