

Hagworthingham Parish Council Financial Report – 13 October 2025

Account Balances as at 29 September 2025

Appendix A

Current account - £7628.60

Bus account - £6197.26

Receipts

Interest £3.92

Parish Land £50.00

Payments to be made:-

VOID – cheque no 001225

HMRC – Paye Jul £35.14, Aug £56.20, Sept £60.60 - £151.94 cheque no. 001226

S Archibald – Wages and expenses September - £268.70 comprising wages £242.50 with £26.20 expenses - cheque no. 001227

Darren Clark – bench strimming - £300.00 cheque no. 001228

Andrew Jackson – grass 12/9, 10/10 - £200.00 cheque no. 001229

Payment query:-

N Power Commercial Gas Ltd – defib Manor Road – £38.57 - (Aug £19.60 and Sept £18.07) - cheque no 001230