

Hagworthingham Parish Council Financial Report – 13 April 2026

Account Balances as at 27 February 2026

Appendix A

Current account - £6919.78

Bus account - £6215.94

Receipts

Interest £2.81

Payments already made:-

None

Payments to be made:-

S Archibald – Wages and expenses March - £218.00 comprising wages £208.00 with £10.00 expenses - cheque no. 001241

HMRC PAYE - £116.60 – Jan £17.20, Feb £47.60, Mar £51.80– cheque no. 001242

LALC – £214.46 – comprising e-learning Cllr Bruce £42 and annual subs £172.46 - cheque no. 001243

R J Havercroft – flagpole repair - £397.85 – cheque no. 001244