

Hagworthingham Parish Council Financial Report – 18 May 2026

Account Balances as at 26 April 2026

Appendix A

Current account - £12721.43

Bus account - £6220.96

Receipts

Interest £2.64

Rent on Parish Land £50.00

Precept £6824.15

Payments already made:-

None

Payments to be made:-

S Archibald – Wages and expenses April - £201.65 comprising wages £156.05 with £45.60 expenses - cheque no. 001245

Andrew Jackson - £240.00 – grass cutting 31/3 and 13/4– cheque no. 001246

SCIS – £143.99 – web hosting - cheque no. 001247

Zurich Municipal – Annual Insurance renewal - £334.76 – cheque no. 001248