

Hagworthingham Parish Council Financial Report – 29 June 2026

Account Balances as at 26 April 2026

Appendix A

Current account - £12052.52

Bus account - £6223.69

Receipts

Interest £2.73

VAT reimbursement £114.15

Payments already made:-

None

Payments to be made:-

S Archibald – Wages and expenses May - wages £294.45 with £16.79 expenses and June - £190.55 wages with £10.00 expenses – total £511.79 cheque no. 001249

HMRC – PAYE Apr 38.80, May £73.60, Jun £47.60 – total £160.00 cheque no. 001250

Andrew Jackson - £480.00 – grass cutting 30/4, 12/5, 27/5 and 9/6 – cheque no. 001251

Lives - £202.80 – defib pads and battery JJ's – cheque no. 001252

JJ's Café – room hire 13 April, 18 May, 29 June - £45.00 cheque no. 001253