

Hagworthingham Parish Council Financial Report – 28 September 2020

Account Balances as at 31 July 2020

Appendix A

Current account - £7161.25

Bus account - £6031.45

Receipts

Interest 0.21

Payments already made:-

Susan Archibald – Wages and Expenses 01/5/20 – 31/5/20 - £204.03 - cheque no. 001046
Comprising wages £182.57 and expenses £21.46

Zurich Municipal – Annual Insurance renewal - £262.42 - cheque no. 001047

SCIS UK Ltd – Annual domain name renewal and hosting - cheque no. 001048

VOID - cheque no. 001049

Susan Archibald – Wages and Expenses 01/6/20 – 30/6/20 - £160.34 - cheque no. 001050
Comprising wages £150.34 and expenses £10.00

HMRC PAYE – Apr £59.00, May £45.40, Jun £37.40 - £141.80 - cheque no. 001051

Andrew Jackson – grass cutting x 3, 27/4, 17/5, 1/6 - £270.00 - cheque no. 001052

Susan Archibald – Wages and Expenses 01/7/20 – 31/8/20 - £293.15 - cheque no. 001053
Comprising wages £247.03 and expenses £46.12

Andrew Jackson – grass cutting x 3, 19/6, 3/7, 17/7 - £270.00 - cheque no. 001054

Payments to be made:-

Susan Archibald – Wages and Expenses 01/9/20 – 30/9/20 - £363.69 - cheque no. 001055
Comprising wages £353.69 (to include backdated NALC pay adjustment of .37p ph for 2020/21 totalling £28.49) and expenses £10.00

HMRC Paye - July £24.00, Aug £37.40, Sept £88.20 - £149.60 - cheque no. 001056

Hagworthingham PCC – grass cutting at Church (£400) and donation to Church light (£30) –
£430.00 - cheque no. 001057

Andrew Jackson – grass cutting x 3, 31/7, 13/8, 28/8 - £270.00 - cheque no. 001058

The Poppy Appeal – S.137 remembrance wreath - £40.00 (2019 and 2020) – cheque no. 001059