

Hagworthingham Parish Council Financial Report – 15 April 2019

Account Balances as at 31 March 2019

Appendix A

Current account - £2274.63

Bus account - £6027.26

Receipts

Interest 0.54p

Payments made:-

Susan Archibald – Wages and Expenses 01/03/19 – 31/03/19 - £210.87 - cheque no. 001009
Comprising wages £184.67 and expenses £26.20

HMRC – PAYE – Dec – Mar 2019 - £138.20 - cheque no. 001010

Payments to be made:-

Wayne Goodwin - Hand held speed gun – £165.00 - cheque no. 001011

LALC – Annual Subscription and Training Fee - £228.04 – cheque no. 001012

