

# Hagworthingham Parish Council Financial Report – 24 February 2020

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## Account Balances as at 31 January 2020

## Appendix A

Current account - £4102.60

Bus account - £6029.74

## Receipts

Interest 0.26p

## Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/1/20 – 29/2/20 - £369.05 - cheque no. 001039  
Comprising wages £311.29 and expenses £57.76

David Freeman – JJ's Café hire x 3 - 18 November, 13 January, 24 February 2020 - £45.00 – cheque no. 001040