

Hagworthingham Parish Council Financial Report – 14 January 2019

Account Balances as at 30 November 2018

Appendix A

Current account - £2882.28

Bus account - £6026.47

Receipts

Interest 0.26p

Payments made and to be made:-

Susan Archibald – Wages and Expenses 01/11/18 – 31/12/18 - £296.46 - cheque no. 001005
Comprising wages £256.58 and expenses £39.88

HMRC – PAYE – Oct, Nov, Dec - £94.40 - cheque no. 001006