

Hagworthingham Parish Council Financial Report – 13 January 2020

Account Balances as at 31 December 2019

Appendix A

Current account - £4345.71

Bus account - £6029.48

Receipts

LCC Amenity Grass Cutting 2019/20 £683.30

Anglian Water donation £500

Interest 0.50p

Payments already made:-

Susan Archibald – Wages and Expenses 01/12/19 – 31/12/19 - £128.11 - cheque no. 001037
Comprising wages £118.11 and expenses £10.00

HMRC PAYE - Oct-Dec 2019 - £115.00 – cheque no: 001038

