

# Hagworthingham Parish Council Financial Report – 13 August 2018

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## Account Balances as at 31 July 2018

## Appendix A

Current account - £4159.65

Bus account - £6025.19

## Receipts

Bus. a/c interest - £0.50p

## Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/7/18 – 31/7/18 - £129.20 - cheque no. 000993  
Comprising wages £119.20 and expenses £10.00

**SCIS** – Councillor email addresses and domain hosting - £154.79 – cheque no. 000994