

# Hagworthingham Parish Council Financial Report – 11 January 2021

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## Account Balances as at 31 December 2020

## Appendix A

Current account - £5839.64

Bus account - £6031.65

### Receipts

Interest 0.20

### Payments already made:-

**Andrew Jackson** – grass cutting x 3, 11/9, 28/9, 30/10 - £270.00 - cheque no. 001060

**Susan Archibald** – Wages and Expenses 01/10/20 – 31/12/20 - £480.32 - cheque no. 001061  
Comprising wages £448.76 and expenses £31.56

**LALC** – Zoom Pro licence - £60.00 - cheque no. 001062

**HMRC PAYE** – Oct £23.00, Nov £40.20, Dec £46.00 - £109.20 - cheque no. 001063

### Payments to be made:-

None