

Hagworthingham Parish Council Financial Report – 25 June 2018

Account Balances as at 31 May 2018

Appendix A

Current account - £5397.11

Bus account - £6024.69

Receipts

Bus. a/c interest - £0.25p

Payments to be made:-

Susan Archibald – Wages and Expenses 01/5/18 – 30/6/18 - £438.77 - cheque no. 000989
Comprising wages £380.27 and expenses £58.50

HMRC – Paye – April, May and June - £133.60 - cheque no. 000990

Andrew Jackson – Grass Cutting x 4 - £360.00 - cheque no. 000991

JJ's Café – Room Hire x 3 - 9 Apr, 14 May, 25 Jun - £45.00 - cheque no. 000992