

Hagworthingham Parish Council Financial Report – 24 June 2019

Account Balances as at 31 May 2019

Appendix A

Current account - £6354.17

Bus account - £6027.71

Receipts

Interest 0.25p

VAT refund £67.80

Payments to be made:-

Susan Archibald – Wages and Expenses 01/06/19 – 30/06/19 - £233.91- cheque no. 001021
Comprising wages £147.30 and expenses £86.61

HMRC PAYE – Apr/May/Jun 2019 - £152.40 - cheque no: 001022