

Hagworthingham Parish Council Financial Report – 14 May 2018

Account Balance as at 27 April 2018

Appendix A

Current account - £5828.13

Account Balance as at 31 March 2018

Bus account - £6024.18

Receipts

Parish Precept £4483.55

Payments to be made:-

Susan Archibald – Wages and Expenses 01/4/18 – 30/4/18 - £198.43 - cheque no. 000987
Comprising wages £155.78 and expenses £42.65

Community Lincs Insurance Services – Annual insurance renewal 5 year term to 31 May 2022 - £260.09
- cheque no. 000988