

Hagworthingham Parish Council Financial Report – 21 May 2019

Account Balances as at 30 April 2019

Appendix A

Current account - £7635.51

Bus account - £6027.46

Receipts

Interest 0.24p

Precept 2019 £5709.95

Payments to be made:-

David Freeman – Café hire – 14 Jan 2019 - £15.00 - cheque no. 001013 – replacement for void chq 001008

David Freeman – Café hire – 15 April and 21 May 2019 - £30.00 - cheque no. 001014

Susan Archibald – Wages and Expenses 01/04/19 – 31/05/19 - £519.60 - cheque no. 001015
Comprising wages £463.00 and expenses £56.60

Andy Jackson – grass cutting x 3 - 3/4/19, 25/4/19, 7/5/19 - £270.00 cheque no. 001016

SCIS UK Ltd – Web hosting and domain name - £154.79 cheque no. 001017

Zurich Municipal – annual insurance - £260.09 cheque no. 001018

Susan Archibald – reimbursement Howsafe Workwear High Viz vests - £69.66 cheque no. 001019

Susan Archibald – reimbursement Protect Signs – speedwatch signage - £96.84 cheque no. 001020

