

Hagworthingham Parish Council Financial Report – 12 November 2018

Account Balances as at 31 October 2018

Appendix A

Current account - £3193.86

Bus account - £6025.95

Receipts

Interest 0.50p

LCC Grass Cutting Payment £433.84

Payments made and to be made:-

Susan Archibald – Wages and Expenses 01/10/18 – 31/10/18 - £149.58 - cheque no. 001001
Comprising wages £123.18 and expenses £26.40

Void cheque – cheque no. 001002

JJ's Café – room hire x 3 – 13 Aug, 1 Oct, 12 November - £45.00 – cheque no. 001003

Andrew Jackson – grass cutting x 2 – 7/10/18 and 28/10/18 – cheque no. 001004 - £180.00