

Hagworthingham Parish Council Financial Report – 11 May 2020

Account Balances as at 29 April 2020

Appendix A

Current account - £9189.00

Bus account - £6030.49

Receipts

Interest 0.26p

Precept 2020/21 ELDC £5824.15

Payments already made:-

Richard Hammond – reimbursement for replacement Union flag - £34.95 – cheque no. 001041

Susan Archibald – Wages and Expenses 01/3/20 – 31/3/20 - £170.95 - cheque no. 001042
Comprising wages £160.95 and expenses £10.00

HMRC PAYE – Jan £34.80, Feb £42.80, Mar £40.20 - £117.80 - cheque no. 001042

Payments to be made:-

Susan Archibald – Wages and Expenses 01/4/20 – 30/4/20 - £246.02- cheque no. 001044
Comprising wages £236.02 and expenses £10.00

LALC – Subscription 2020/21 £142.17 - cheque no. 001045

