

# Hagworthingham Parish Council Financial Report – 30 September 2019

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## Account Balances as at 31 August 2019

## Appendix A

Current account - £4942.18

Bus account - £6028.47

## Receipts

Interest 0.26p

## Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/08/19 – 30/09/19 - £336.65- cheque no. 001026  
Comprising wages £284.25 and expenses £52.40

**HMRC** – PAYE Jul, Aug, Sept - £107.60 - cheque no: 001027

**Andrew Jackson** – Grass Cutting 12/8 and 29/8 - £180.00 - cheque no: 001028

**David Freeman**, JJ's Café – Room Hire x 3 24 Jun, 12 Aug, 30 Sept - £45.00 – cheque no: 001029

**Hagworthingham PCC** – Donation to Church Light - £30.00 – cheque no: 001030

**Clare Rawden**, George & Dragon – contribution to village fireworks - £200.00 – cheque no: 001031

**The Poppy Appeal** – S.137 remembrance wreath - £20.00 – cheque no. 001032

