

Hagworthingham Parish Council Financial Report – 22 February 2021

Account Balances as at 31 December 2020

Appendix A

Current account - £5839.64

Bus account - £6031.65

Receipts

Interest 0.05

Payments already made:-

None

Payments to be made:-

Susan Archibald – Wages and Expenses 01/01/21 – 28/02/21 - £470.89 - cheque no. 001061
Comprising wages £369.44 and expenses £101.45 (includes £40 reimbursement for 6 x passive speed notices)