

Hagworthingham Parish Council Financial Report – 12 April 2021

Account Balances as at 31 March 2021

Appendix A

Current account - £5259.55

Bus account - £6031.80

Receipts

Interest 0.05

Payments already made:-

Susan Archibald – Wages and Expenses 01/03/21 – 31/03/21 - £206.14 - cheque no. 001065
Comprising wages £196.14 and expenses £10.00

LALC – Training fee – online Councillor Training – Cllr D Freeman - £27.00 - cheque no. 001066

HMRC - Paye Jan £40.20, Feb £51.80, Mar £49.00 - £141.00 - cheque no. 001067

LIVES – Replacement Defibrillator Cabinet - £720.00 - cheque no. 001068

Payments to be made:-

Susan Archibald – Wages and Expenses 01/04/21 – 30/04/21 - £345.74 - cheque no. 001069
Comprising wages £322.90 and expenses £22.84

LALC - Annual Subscription - £141.53 - cheque no. 001070