

Hagworthingham Parish Council Financial Report – 4 May 2021

Account Balances as at 31 March 2021

Appendix A

Current account - £5259.55

Bus account - £6031.80

Receipts

Interest 0.05

Payments to be made:-

Zurich Municipal – Annual Insurance - £269.84 – cheque no: 001071

Payments to be made in between meetings:-

Clerk's wages and expenses May 2021

Paye March – May 2021 to HMRC

Electrical installation of defib. cabinet (invoice not yet received)

Lives – replacement battery – pay on delivery £69.60