

# Hagworthingham Parish Council Financial Report – 16 August 2021

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## Account Balances as at 31 July 2021

## Appendix A

Current account - £8160.89

Bus account - £6032.00

### Receipts

Interest 0.05p

### Payments made in between meetings:-

**Andrew Jackson** – Grass cutting 26/3, 16/4 - £200.00 – cheque no: 001072

**C M Reeve Electrical Ltd** – installation of defibrillator cabinet - £150.00 - cheque no. 001073

**Susan Archibald** – Wages and Expenses 01/05/21 – 30/06/21 - £330.32 - cheque no. 001074  
Comprising wages £173.10 and expenses £10.00 May and wages £127.02 and expenses £20.20 June.

**HMRC** - Paye Apr £80.86 , May £43.20 , Jun £31.60 - £155.66 - cheque no. 001075

**SCIS** – hosting and domain name renewal - £154.79 – cheque no. 001076

**Andrew Jackson** – Grass cutting 6/5, 25/5, 4/6 - £300.00 – cheque no: 001077

### Payments to be made:-

**Susan Archibald** – Wages and Expenses 01/07/21 – 31/07/21 - £166.52 - cheque no. 001079  
Comprising wages £127.02 and expenses £39.50

**Lives** – replacement battery – pay on delivery £69.60