

Hagworthingham Parish Council Financial Report – 11 October 2021

Account Balances as at 30 September 2021

Appendix A

Current account - £7994.37

Bus account - £6032.10

Receipts

Interest 0.10p

Payments made in between meetings:-

Susan Archibald – Wages and Expenses 01/08/21 – 30/09/21 - £328.48 - cheque no. 001079
Comprising wages £138.44 and expenses £10.00 August and wages £150.06 and expenses £29.98
September.

HMRC - Paye July £31.60, August £34.60, September £37.40 - £103.60 - cheque no. 001080

Andrew Jackson – Grass cutting 29/6, 15/7, 10/8 - £300.00 – cheque no: 001081

LALC – website maintenance - £126.00 - cheque no. 001082

Payments to be made:-

Andrew Jackson – Grass cutting 3/9, 17/9, 4/10 - £300.00 - cheque no. 001083

LALC – online new Councillor training course (Cllr H Devereux) - £27.00 – cheque no. 001084

Hagworthingham PCC – grass cutting and church light - £630.00 – cheque no. 001085

The Poppy Appeal – S.137 expenditure - Remembrance wreath - £20.00 – cheque no. 001086

DSTM Ltd – village refurbishment of street furniture works - £1857.66 (VAT £309.61) - cheque no. 001087

Lives – replacement battery – pay on delivery £69.60 – chased and delivery date still awaited