

Hagworthingham Parish Council Financial Report – 29 November 2021

Account Balances as at 31 October 2021

Appendix A

Current account - £4648.63

Bus account - £6032.15

Receipts

Interest 0.5p

Payments made in between meetings:-

None

Payments to be made:-

Hagworthingham PCC – donation to September village event from Anglian Water earmarked reserve (previously agreed) - £150.00 – cheque no. 001088

Susan Archibald – Wages and Expenses 01/10/21 – 30/11/21 - £490.47 - cheque no. 001089
Comprising wages £270.54 and expenses £58.46 October and wages £135.27 and expenses £26.20 November.

Andrew Jackson – Grass cutting 14/10 and 28/10 - £200 - cheque no. 001090

Leon Andrews – war memorial clean and refurbishment - £1,000 – cheque no. 001091

David Freeman/JJ's Café – meeting room hire 16 August, 11 October, 29 November - £45.00 – cheque no. 001092

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