

HENSHAW PARISH COUNCIL



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Monthly Financial Report (November 2022)

Bank Account

Balance at 18 November 2022 of **£10,158.73**

Expenditure

Payments to Approve

- Royal British Legion (Poppy Appeal) £40.00

Authorised Payments

- Great North Air Ambulance (Monthly Donation November) £10.00
- HSBC (Bank Charges) £10.00 est.
- War Memorial Maintenance (Contribution to Bardon Mill Parish Council) £133.00

Approved but not Paid

- JC & C MacDonald (Redburn Hedge Maintenance 2020, 2021 & 2022) £420.00

Income

- Recharge to Bardon Mill Parish Council (January to August) £549.95

Estimated balance taking into account above transactions **£10,095.68**

Easement Account

Current Balance **£5,361.92**

M. A. Smith

Michael Anthony Smith (Clerk)