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## Henshaw Parish Council – Financial Report (September 2021)

### **Main Account**

Balance at 18 September 2021 of **£9,751.79**

Payments approved between meetings;

- Haltwhistle & District Joint Burial Committee (Redburn Park & Henshaw) £213.60
- G. Treloar (Redburn Park) £70.00
- PPH Hire & Supplies (Reburn Park & Henshaw) £104.40
- Mark Watson (Verge Cutting) £378.00
- Bardon Mill Parish Council (Memorial Maintenance Contribution) £133.00\*

Payments to approve;

- PPH Hire & Supplies (Supply of Materials) £9.00
- Wages £638.92
- HMRC £159.80
- Haltwhistle & District Joint Burial Committee (Redburn Park) £204.15
- Expenses £215.32

Payments to credit;

- Bardon Mill Parish Council (Shared Assets Contribution) £385.11

Estimated balance as at September meeting **£8,010.71**

### **Easement Account**

Current Balance **£5,361.92**