



Henshaw Parish Council – Financial Report (January 2020)

Main Account

Balance (monthly statement to 18 January) **£3,299.89**

Payments since November meeting;

- Wages £643.98
- HMRC £155.40
- Great North Air Ambulance (Donation) £20.00
- ICO (Data Protection Registration) £35.00

Payments received;

- Bardon Mill Parish Council (Shared Facilities Agreement) £297.00

Balance taking account of above transactions **£3,596.89**

Easement Account

Current Balance **£5,361.92**

Notes

Refund of VAT from certain transactions totalling approximately £1000.00

Wages and Expenses to year end approximately £800.00