

HENSHAW PARISH COUNCIL



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Monthly Financial Report (June 2023)

Bank Account

Balance at 18 June 2023 of **£9,832.07**

Expenditure

Payments to Approve:

- AHS Ltd (Play Bark Redburn Park) £627.00
- Clerk (Wages & Expenses) £845.10
- HMRC (Tax) £178.00
- Playsafety Ltd (Annual RoSPA Inspection Redburn Park) £148.80
- Haltwhistle and District Joint Burial Committee (Park Inspection) £22.40
- PPH Hire & Supplies Limited (Redburn Park Supplies) £56.40

Authorised Payments (already debited):

- Great North Air Ambulance (Monthly Donation May) £10.00
- HSBC (Bank Charges March) £13.00

Still to Clear:

- Village Hall Committee (Annual Donation) £750.00

Income (for information – already credited):

- Bardon Mill Parish Council (Shared Assets Agreement) £362.14
- HMRC (Tax Exemption) £293.72

Estimated balance taking into account above transactions **£7,204.37.**

Easement Account

Current Balance **£5,620.45.**

M. A. Smith

Michael Anthony Smith (Clerk)