

HENSHAW PARISH COUNCIL



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Monthly Financial Report (October 2022)

Bank Account

Balance at 18 October 2022 of **£11,010.93**

Expenditure

Payments to Approve

- Books Accountants (Payroll) £42.00
- JRB Enterprise Ltd (Dog Waste Bags) £325.20

Authorised Payments

- Great North Air Ambulance (Monthly Donation September) £10.00
- HSBC (Bank Charges) £8.00

Still to Clear

- HMRC (Tax) £162.60
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspection) £22.40
- Mark Watson (Verge Cutting) £300.00

Approved but not Paid

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

Estimated balance taking into account above transactions **£9,738.73**

Easement Account

Current Balance **£5,361.92**

M. A. Smith

Michael Anthony Smith (Clerk)