

# HENSHAW PARISH COUNCIL



## Financial Report April to August 2020 (August Monthly Meeting)

Payments made since April 2020 (approval given by email consultation);

### Main Account

Date	Credit	Debit	Details
8 April	5000.00		NCC Precept (First Payment)
20 April		10.00	Great North Air Ambulance (GNAA)
20 May		10.00	GNAA
2 June		914.16	Came & Co (Insurance)
8 June		224.97	NALC Subscription
9 June		128.90	Burial Team (Redburn Park Maintenance)
11 June		155.40	HMRC (Tax)
16 June		10.00	TVCRP Subscription
18 June		150.00	Accountants Fees
22 June		10.00	GNAA
25 June		78.00	SLCC Membership
20 July		10.00	GNAA
22 July	50.00		Memorial Bench Donation (F.Furlong)
23 July	297.00		Bardon Mill PC Joint Asset Contribution
	20.91		Northern Electric Wayleave Payment
	75.00		Memorial Bench Donations (Henshaw School and Henshaw Garage)
		621.48	Wages (January to March)
		621.68	Wages (April to June)
		235.79	Expenses
27 July		500.28	AHS Ltd (Play Bark for Redburn Park)*
28 July		480.00	Mark Watson (Verge Cutting)*
		145.20	RoSPA Report*
29 July		155.20	HMRC (Tax)

\*VAT reclaim to be submitted.

Balance at 18 August: £4,534.91

Payments to Approve;

- Burial Team re Redburn Park Improvements (July) £437.60
- Burial Team re Redburn Park Improvements (August) £1045.80
- PPH Hire & Supplies re Redburn Park Improvements Paint and Materials £127.22
- Bardon Mill Parish Council re Memorial Bench Contribution £372.75

Balance taking into account above transactions: **£2,551.54**

### Easement Account

Current Balance **£5,361.92**