



Henshaw Parish Council – Financial Report (June 2021)

Main Account

Balance at 18 June 2021 of **£6,405.40**

Payments to approve;

- Playsafety Limited (RoSPA Report for Redburn Park) £141.00
- Haltwhistle & District Joint Burial Committee (Redburn Park Works) £176.20
- Haltwhistle Town Council (Supply of Dog Bags) £109.00
- PPH Hire & Supplies (Supply of Materials) £24.00
- Wages £639.12
- HMRC £159.60
- Expenses £122.30

Payments still to clear;

- Wages £638.92
- Expenses £135.67

Payments to credit;

- Bardon Mill Parish Council (Shared Assets Contribution) £279.42

Estimated balance to date **£4,539.91**

Easement Account

Current Balance **£5,361.92**