



Henshaw Parish Council – Financial Report (March 2022)

Bank Account

Balance as at 18 March 2022 of **£3,391.64**

Expenditure

Payments to Approve

- Haltwhistle & District Joint Burial Committee (Works/Inspections) £170.80
- Wages, Expenses and Reimbursements £1078.85
- HMRC £171.00

Income

Invoice to send to Bardon Mill Parish Council for Quarter 4 (Shared Assets Agreement) £55.57

Estimated balance taking into account above transactions **£2,026.59**

Easement Account

Current Balance **£5,361.92**