



Henshaw Parish Council – Financial Report (October 2021)

Main Account

Balance as at 18 October 2021 of **£8,407.86**

Payments still to clear:

- Works at Redburn Park £274.15

Payments to approve:

- Society of Local Council Clerks (Course Fees) £144.00
- Information Commissioners Office (Data Protection Fees) £40.00
- Books Accountants £42.00
- Royal British Legion (Wreath) £40.00

Estimated balance taking into account above transactions **£7,867.71**

Easement Account

Current Balance **£5,361.92**