

HENSHAW PARISH COUNCIL



c/o 1 Wilsons Cottages, Henshaw, Hexham, Northumberland, NE47 7EN. Tel: 01434 344647
Email: clerk@henshawparishcouncil.gov.uk Website: www.henshawparishcouncil.gov.uk

Monthly Financial Report (March 2026)

Bank Account

Balance (estimated) **£24,938.11**

Expenditure

Payments to approve:

- Northumberland County Council (Playground Inspections) £201.07
- Northumberland County Council (4th Quarter Grounds Maintenance) £1152.42
- Clerk (Council Laptop Reimbursement) £585.00
- Clerk (4th Quarter Pay and Expenses) £1149.30
- HMRC (Tax) £264.20
- Bardon Mill Village Hall (Donation) £2,000.00

Payments (pre-approved):

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

Income

- Northern Powergrid (Wayleave Payment) £20.91 (still to clear).
- Bowes Leek Club (Donation to Play Park) £150.00 (still to clear).
- Bardon Mill Parish Council (3rd Quarter Shared Assets Contribution) £354.18

Estimated total balance considering above transactions is **£19,566.12**

- Operating Funds **£3,066.12**
- Funds Ringfenced for Capital Programme **£16,500.00**

Note:

- Income - Tax exemption to be applied for at financial year end (Approx £2500).
- Income - 4th Quarter Invoice to Bardon Mill PC to be invoiced at year end (Approx £450).
- Expenditure – Additional Grass Cutting Services (Approx £1700).

M. A. Smith

Michael Anthony Smith (Clerk)