

HENSHAW PARISH COUNCIL



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Monthly Financial Report (May 2024)

Bank Account

Estimated Balance at 18 May 2024 of **£25,035.14**

Expenditure

Payments to Approve:

- Peter Dodd Fencing & Agricultural Services (Village Green Tree Survey) £840.00
- ESI Ltd (Supply and Replacement of Speed Warning Sign Battery) £181.82
- Arthur J. Gallagher Insurance Brokers Ltd (Annual Insurance) £1,344.79

Payments (already approved):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £15.25

Income

- N/A (See note below)

Estimated balance taking into account above transactions **£22,668.53**

- Operating Funds **£10,668.53**
- Funds Ringfenced for Capital Programme **£17,500.00** (Includes Original Easement Monies £5,620.45)

Note on Accounts (Income)

- *HMRC Tax Exemption Application (£1490.23)*
- *Bardon Mill Parish Council final invoice to year end 2023/24 submitted (£427.00)*

M. A. Smith

Michael Anthony Smith (Clerk)