

HENSHAW PARISH COUNCIL



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Monthly Financial Report (April 2026)

Bank Account Balance (18 April) £33,733.68

Expenditure

Payments to approve:

- Society of Local Council Clerks (Membership 2025/26 – Replacement Cheque) £110.00
- Northumberland Association of Local Councils (Membership 2026/27) £109.31
- Storey & Dodd Limited (Accountancy Services) £60.00
- HMRC (National Insurance Contribution) £10.51
- Beltingham with Henshaw Parish PCC (Room Hire) £50.00

Payments (pre-approved):

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

Payments Approved but not cleared:

- Society of Local Council Clerks (Training Course) £102.00
- Bardon Mill Village Hall (Donation for Floor Replacement) £2,000.00

Income

- Northern Powergrid (Wayleave Payment) £20.91 (still to clear).
- Bowes Leek Club (Donation to Play Park) £150.00 (still to clear).
- Northumberland County Council (Precept Instalment 1 of 2. Already credited – for information) £9,500.00
- HMRC (Parish Council Tax Exemption. Already credited – for information) £2,379.28

Estimated total balance considering above transactions is **£31,462.77**

- Operating Funds **£14,962.77**
- Funds Ringfenced for Capital Programme **£16,500.00**

Note (Expected Payments for May):

- 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)