

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (February 2024)

### **Bank Account**

Balance at 18 February 2024 of **£11,384.37**

### **Expenditure**

Payments to Approve:

- Mark Watson (Redburn Park Works) £996.00
- Northumberland County Council (Grass Cutting 2023) £4,181.02
- KOMPAN (Redburn Park Works) £1,176.00
- JRB Enterprises (New Dog Waste Bag Dispenser) £104.34

Payments (already debited):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £9.00

Income

- Northern PowerGrid (Wayleave) £20.91
- Bardon Mill Parish Council (Shared Assets Contribution) £1,055.09

Estimated balance taking into account above transactions **£6,003.01**

### **Easement Account**

Current Balance **£5,620.45**. (to be transferred into main account and recorded as 'Easement Fund')

### **Future Transactions**

- *HMRC Tax Exemption Application (£1200 est) Income*
- *Wages, Expenses, Tax (£1200 est) Expenditure*
- *Tree Surveys (£1000 est) Expenditure*

*M. A. Smith*

Michael Anthony Smith (Clerk)