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## Henshaw Parish Council – Financial Report (February 2020)

### **Main Account**

Balance (monthly statement to 24 February) **£3,289.89**

Payments to approve;

- Haltwhistle & District Joint Burial Committee (Redburn Park Maintenance) £651.00
- Haltwhistle & District Joint Burial Committee (Redburn Park Maintenance) £69.40

Payments to clear;

- Bardon Mill Parish Council (Shared Facilities Agreement) £297.00
- Northern Powergrid (Wayleave) £20.91

Balance taking account of above transactions **£2,887.40**

### **Easement Account**

Current Balance **£5,361.92**

### Anticipated Payments to Year End

- Refund of VAT from certain transactions totalling approximately £1000.00
- Wages and Expenses to year end approximately £800.00
- Room Hire for Parish Meetings £315.00
- Redburn Park £300.00

**Estimated Year End balance £2,500.00**

### Potential Spend in 2020/21

- Grounds Maintenance £2500
- Wages/Expenses £3000
- Redburn Park £2000
- Commemorative Bench £250
- Insurance £1000
- Village Hall Contribution £750