

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (January 2023)

### **Bank Account**

Balance at 18 December 2022 of **£10,005.13**

### **Expenditure**

Payments to Approve

- Northumberland County Council (Grass Cutting Services 2022) £3,286.96
- Books Accountants Limited (Payroll) £42.00

Authorised Payments

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

Approved Between Meetings

- Wages £837.76
- HMRC £156.00
- Expenses £71.53

Income

- Bardon Mill Parish Council (Contribution to Shared Assets) £416.95
- Donation for Redburn Park (Darts Club) £100.00

Approved but not Paid

- JC & C MacDonald (Redburn Hedge Maintenance 2020, 2021 & 2022) £420.00

*Paid Between Meetings for information*

*Great North Air Ambulance (Monthly Donation December) £10.00*

*HSBC (Bank Charges December) £12.00*

*Information Commission £35.00*

Estimated balance taking into account above transactions **£5,687.83**

### **Easement Account**

Current Balance **£5,361.92**

*M. A. Smith*

Michael Anthony Smith (Clerk)