



Henshaw Parish Council – Financial Report (January 2022)

Main Account

Balance as at 18 January 2022 of **£2,431.21**

Payments still to clear:

- Society of Local Council Clerks (Course Fees) £144.00

Payments to approve:

- The Books Accountants £42.00

Payments approved between meetings (all cleared):

- Northumberland County Council (Grounds Maintenance) £3,829.46
- Haltwhistle & District Joint Burial Committee (Redburn Park) £216.20
- Wages £638.92
- HMRC (Tax) £159.80
- Expenses £104.22

Estimated balance taking into account above transactions **£2,245.21**

Easement Account

Current Balance **£5,361.92**

Note

Anticipated Expenditure: Wages/Tax, Redburn Park Inspections, Room Hire (est £1500).

Income: Recharges to Bardon Mill Parish Council, HMRC Claim for Tax Relief (est £1200).

(Therefore, year end balance estimated at £2000)