

HENSHAW PARISH COUNCIL



c/o 1 Wilsons Cottages, Henshaw, Hexham, Northumberland, NE47 7EN. Tel: 01434 344647
Email: henshawparishcouncil@outlook.com Website: www.northumberlandparishes.uk/henshaw

Monthly Financial Report (April 2024)

Bank Account

Estimated Balance at 22 April 2024 of **£4,559.39**

Expenditure

Payments to Approve:

- Society of Local Council Clerks (Annual Membership) £105.00
- Northumberland Association of Local Councils (Subscription and Website) £235.49
- Books Accountants (Payroll and Accountancy) £48.00

Payments (already approved):

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

Income

- Northumberland County Council (Precept 1st Instalment) £8,470.00

Estimated balance taking into account above transactions **£12,620.90**

Capital Reserve

(Formerly Easement payment and ring-fenced for Capital Projects)

Current Balance **£17,620.45.**

Note on Accounts

- *HMRC Tax Exemption Application (£1200 est) Income to be applied*
- *Tree Surveys (£1000 est) Expenditure expected in early 2024/25 year*

M. A. Smith

Michael Anthony Smith (Clerk)