

# HENSHAW PARISH COUNCIL



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

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## Monthly Financial Report (March 2024)

### **Bank Account**

Balance at 18 March 2024 of **£5,061.35**

### **Expenditure**

Payments to Approve:

- Wages and Expenses (4<sup>th</sup> Quarter) £1,230.22
- HMRC (4<sup>th</sup> Quarter Tax) £243.40

Payments (already debited):

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

Income (banked but not cleared)

- Northern PowerGrid (Wayleave) £20.91
- Bardon Mill Parish Council (Shared Assets Contribution) £1,055.09
- Henshaw Easement £12,000.00

Payments (not yet cleared)

- JRB Enterprises (Dispenser and Dog Waste Bags) £104.34

Estimated balance taking into account above transactions **£16,559.39**

### **Easement Account**

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

### **Note on Accounts**

- *HMRC Tax Exemption Application (£1200 est) Income to be applied for at the end of March*
- *Tree Surveys (£1000 est) Expenditure expected in early 2024/25 year*
- *Main withdrawals in March were £1176 to Kompan (Redburn Park work), £996 to Mark Watson (Redburn Park work), and £4,181.02 to NCC (Grass Cutting).*
- *£50 cash donation from Darts Club banked and cleared.*

*M. A. Smith*

Michael Anthony Smith (Clerk)