

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (May 2023)

### **Bank Account**

Balance (estimate) at 22 May 2023 of **£10,099.35**

### **Expenditure**

Payments to Approve:

- Arthur J Gallagher Ltd (Annual Insurance) £1,271.14
- Denis Fleming (Wood Chipping – Redburn Park) £345.00
- Tyne Valley Community Rail Partnership (Annual Membership) £10.00

Authorised Payments:

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

Income:

- Bardon Mill Parish Council (Shared Assets Agreement) £362.14

Estimated balance taking into account above transactions **£8,815.35.**

### **Easement Account**

Current Balance **£5,620.45** (increase from 5,361.92 due to interest payment).

*M. A. Smith*

Michael Anthony Smith (Clerk)