



Henshaw Parish Council – Financial Report (July 2021)

Main Account

Balance at 18 July 2021 of **£5,785.60**

Payments to approve;

- PPH Hire & Supplies (Supply of Materials) £54.00
- Book Accountants £42.00
- Haltwhistle & District Joint Burial Committee (Redburn Park) £181.60

Payments still to clear;

- Wages/Expenses £1,536.01

Payments to credit;

- Bardon Mill Parish Council (Shared Assets Contribution) £279.42

Estimated balance as at July meeting **£4,251.41**

Easement Account

Current Balance **£5,361.92**