HENSHAW PARISH COUNCIL

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HENSHAW PARISH COUNCIL

Monthly Financial Report (May 2026)

Bank Account Balance (18 May) **£32,156.07**

Expenditure

Payments to approve:

- Peter Dodd Contracting (Tree Report – Village Greens 2026) £630.00
- Mark Watson (Redburn Park Repairs) £858.00
- Arthur J. Gallagher Insurance Broker Ltd (Annual Insurance) £1429.29

Payments (pre-approved and cleared):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £5.00
- GoCardless (Website & Email) £2.99

Payments Approved but not cleared:

- Society of Local Council Clerks (Training Course) £102.00
- NALC (Membership 2026/27) £109.31
- Storey & Dodd (Accountancy Services) £60.00

Income

- Northern Powergrid (Wayleave Payment) £20.91 (cleared – for information).
- Bowes Leek Club (Donation to Play Park) £150.00 (cleared – for information).
- Bardon Mill Parish Council (Shared Assets contribution) £439.98 (credited – for information)

Estimated total balance considering above transactions is **£28,967.47**

- Operating Funds **£12,467.47**
- Funds Ringfenced for Capital Programme **£16,500.00**

M. A. Smith
Michael Anthony Smith (Clerk)