

HENSHAW PARISH COUNCIL



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Monthly Financial Report (July 2024)

Bank Account

Estimated Balance from June Monthly Financial Report **£21,956.71**

Expenditure

Payments to Approve:

- Northumberland County Council (Redburn Park Monthly Inspections 1st Quarter) £143.64
- Christian Dodd (Accountancy Services 1st Quarter) £51.60
- Carrs Billington (Strimmer and Supplies) £633.44 (Approved between meetings)

Payments (pre-approved):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £9.00 (Estimate)

Income

- N/A

Estimated bank balance taking into account above transactions £21,109.03 (plus Easement Account Monies of £5,620.45) gives a total balance of **£26,729.48**

- Operating Funds **£9,229.48**
- Funds Ringfenced for Capital Programme **£17,500.00**

M. A. Smith

Michael Anthony Smith (Clerk)