



Henshaw Parish Council – Financial Report (April 2021)

Main Account

Balance at 18 April 2021 of **£8495.27**

Payments to approve;

- Society of Local Council Clerks (Subscription) £95.00
- Northumberland Association of Local Councils (Subscription £153.02 and Website £75.00) £228.02
- PPH Limited (Redburn Park Supplies) £50.90
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspections, Maintenance, Drainage Work, and Signs at Towhouse) £476.40
- Book Accountants (Payroll) £156.00
- Tyne Valley Community Rail Partnership (Subscription) £10.00

Total Payments = **£1,016.32**

Easement Account

Current Balance **£5,361.92**

Notes;

First instalment of Precept (£6000) was credited in April 2021.

Contribution from Bardon Mill Parish Council will be invoiced for Redburn Park costs.

Tax Relief will be applied for on all eligible items.