



Henshaw Parish Council – Financial Report (November 2021)

Main Account

Balance as at 18 November 2021 of **£7,723.21**

Payments still to clear:

- Information Commissioners Office (Data Protection Fees) £40.00
- Royal British Legion £40.00
- Henshaw Primary School (Donation for Equipment) £150.00
- Trip and Treats Fund (Donation) £50.00

Payments to approve:

- Society of Local Council Clerks (Course Fees) £144.00
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspections) £37.40

Estimated balance taking into account above transactions **£7,261.81**

Easement Account

Current Balance **£5,361.92**

Note

Anticipated Expenditure: Grounds Maintenance (NCC), Wages, Redburn Park Inspections.

Income: Recharge to Bardon Mill Parish Council, HMRC Claim for Tax Relief.