

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (February 2023)

### **Bank Account**

Balance at 18 February 2023 of **£6,084.73**

### **Expenditure**

Payments to Approve:

- N/A

Authorised Payments:

- Great North Air Ambulance (Monthly Donation February) £10.00
- HSBC (Est Bank Charges February) £10.00

Approved Between Meetings:

- Purchase of Books & Additional Payment to HMRC. Both will be claimed as expenses in March.

Income:

- Northern Powergrid (Wayleave Agreement) £20.91
- Donation for Redburn Park (Darts Club) £100.00

Approved but not paid:

- JC & C MacDonald (Redburn Hedge Maintenance 2020, 2021 & 2022) £420.00

Estimated balance taking into account above transactions **£5,765.64**

Note: Transactions to year end will be Wages/Tax (Expenditure) and reclaim from Bardon Mill Parish Council & Tax Exemption Claim for calendar year 2022 (both Income)

### **Easement Account**

Current Balance **£5,620.45** (increase from 5,361.92 due to interest payment).

*M. A. Smith*

Michael Anthony Smith (Clerk)