



Henshaw Parish Council – Financial Report (March 2021)

Main Account

Balance at 18 March 2021 of **£2723.93**

Payments to approve;

- Wages (estimated) £638.92
- HMRC (estimated) £159.80
- PPH Limited (Redburn Park Supplies) £11.66
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspections) £37.40
- Expenses £135.67

This leaves a year end figure of **£1,740.48**.

Easement Account

Current Balance **£5,361.92**

Notes;

There will be a reclaim of eligible tax items, and contribution from Bardon Mill Parish Council to be reclaimed at year end.

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

*Therefore, expected year-end balance approximately **£2,000.00***