

HENSHAW PARISH COUNCIL



c/o 1 Wilsons Cottages, Henshaw, Hexham, Northumberland, NE47 7EN. Tel: 01434 344647
Email: henshawparishcouncil@outlook.com Website: www.northumberlandparishes.uk/henshaw

Monthly Financial Report (September 2022)

Bank Account

Balance at 18 September 2022 of **£11,781.08**

Expenditure

Payments to Approve

- Clerk (Wages/Expenses) £752.15
- HMRC (Tax) £162.60
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspection) £22.40
- Mark Watson (Verge Cutting) £300.00

Estimated Standing Payments

- Great North Air Ambulance (Monthly Donation July & August) £20.00
- HSBC (Bank Charges August & September) £31.00

Approved but not Paid

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

Income

- Northumberland County Council (Precept 2nd Instalment) £7000.00

Estimated balance taking into account above transactions **£10,543.91**

Easement Account

Current Balance **£5,361.92**

M. A. Smith

Michael Anthony Smith (Clerk)