

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (June 2024)

### **Bank Account**

Estimated Balance at 18 June 2024 of **£23,749.27**

### *Expenditure*

Payments to Approve:

- DRH Builders (Redburn Park Works) £796.14
- Playsafety Limited (Annual RoSPA Inspection of Redburn Park) £160.80
- Clerk – M A Smith (Wages & Expenses 1<sup>st</sup> Quarter) £1,044.22
- HMRC (Tax Contribution) £218.40

Payments (pre-approved and debited):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £9.00

### *Income*

- HMRC (VAT Exemption Claim 2023/24) £1,490.23
- Bardon Mill Parish Council (Shared Assets Contribution) £427.00

Estimated bank balance taking into account above transactions £21,956.71 (plus Easement Account Monies of £5,620.45) gives a total balance of **£27,577.16**

- Operating Funds **£10,007.16**
- Funds Ringfenced for Capital Programme **£17,500.00**

*M. A. Smith*

Michael Anthony Smith (Clerk)