

# HENSHAW PARISH COUNCIL



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

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## Monthly Financial Report (April 2023)

### **Bank Account**

Balance at 18 April 2023 of **£11,752.28**

### **Expenditure**

Payments to Approve:

- Society of Local Council Clerks (Membership) £101.00.
- National Association of Local Councils (Subscription & Website) £228.94.
- Bardon Mill Village Hall (Annual Donation) £750.00
- Books Accountants Ltd (Financial Services) £42.00.

Authorised Payments:

- Great North Air Ambulance (Monthly Donation March) £10.00 (paid).
- HSBC (Bank Charges March) £8.00 (paid).

Still to Clear:

- JC & C MacDonald (Redburn Park Hedge Maintenance 2020-23 £576.00.
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspections) £77.90.

Income:

- Northumberland County Council (Precept 1 of 2) £7,700 (received).
- Northern Powergrid (Wayleave Agreement) £20.91.
- Donation for Redburn Park (Darts Club) £100.00.

Estimated balance taking into account above transactions **£10,099.35.**

Note: HMRC Tax Exemption for 2022/23 submitted estimated at £293.72 and recharge to Bardon Mill Parish Council re Shared Assets Agreement submitted for £362.14.

### **Easement Account**

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

*M. A. Smith*

Michael Anthony Smith (Clerk)