

# HENSHAW PARISH COUNCIL



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## Monthly Financial Report (September 2023)

### **Bank Account**

Balance at 18 September 2023 of **£14,987.37**

### **Expenditure**

Payments to Approve:

- Wages (2<sup>nd</sup> Quarter) £712.56
- Tax to HMRC £178.20
- Books Accountants £48.00

Authorised Payments (already debited):

- Great North Air Ambulance (Monthly Donation July & August) £20.00
- HSBC (Bank Charges August & September) £24.00

Still to Clear:

- Village Hall Committee (Annual Donation) £750.00

Income

- Licence Fee (Grazing Land) £400.00

Estimated balance taking into account above transactions **£13,698.61**

(Note Second instalment of Precept received on 8 September of £7,700)

### **Easement Account**

Current Balance **£5,620.45.**

*M. A. Smith*

Michael Anthony Smith (Clerk)