

HENSHAW PARISH COUNCIL



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

Monthly Financial Report (September 2024)

Bank Account

Balance as at 18 September **£29,105.23**

Expenditure

Payments to Approve:

- PPH Hire & Supplies Ltd (Paint and Materials for bench painting) £121.70
- Clerk (Wages and Expenses 2nd Quarter) £1051.16
- HMRC (Tax on Wages) £193.80
- Mark Watson (Urgent Safety Works at Redburn Park) £1352.40

Payments (pre-approved):

- Great North Air Ambulance (Monthly Donations) £20.00
- HSBC (Bank Charges) £23.00

Income (to be credited)

- Bardon Mill Parish Council (Recharge on Shared Assets April – July 2024) £876.95
- Grazing Land £400.00
- *Northumberland County Council Precept (2nd Instalment) £8,470.00 (already credited)*

Cumberland Building Society Account

- Easement Payments £5,620.45

Estimated total balance taking into account above transactions is **£33,283.57**

- Operating Funds **£15,783.57**
- Funds Ringfenced for Capital Programme **£17,500.00**

Note

VAT can be reclaimed on spend for paint & materials, expenses (printer & supplies, hi viz workwear) and safety works at Redburn Park.

Under the Shared Assets Agreement with Bardon Mill Parish Council a contribution will be sought for all spend at Redburn Park.

M. A. Smith

Michael Anthony Smith (Clerk)