

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 (March 2023)

Bank Account

Balance at 18 March 2023 of **£6,064.73**

Expenditure

Payments to Approve:

- Wages & Expenses £1193.05.
- HMRC £178.20.
- Haltwhistle & District Joint Burial Committee (Redburn Park Inspections) £77.90.
- Bardon Mill Womens Institute (Donation) £100.00.
- JC & C MacDonald (Redburn Park Hedge Maintenance 2020-23 £576.00 (Previous unpaid invoice and approved payment of £420 cancelled)).

Authorised Payments:

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

Income:

- Northern Powergrid (Wayleave Agreement) £20.91
- Donation for Redburn Park (Darts Club) £100.00

Estimated balance taking into account above transactions **£4,060.49**

Note: HMRC Tax Exemption application for 2022/23 estimate at £286.72 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)