

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 (July 2023)

Bank Account

Balance at 18 July 2023 of **£8,130.77**

Expenditure

Payments to Approve:

- Clerk (IT Equipment) £549.00

Authorised Payments (already debited):

- Great North Air Ambulance (Monthly Donation May) £10.00
- HSBC (Bank Charges March) £14.00

Still to Clear:

- Village Hall Committee (Annual Donation) £750.00
- HMRC (Tax) £178.00
- Haltwhistle & District Joint Burial Committee (Park Inspection) £22.40

Income

- Licence Fee (Grazing Land) £400.00

Estimated balance taking into account above transactions **£7,007.37.**

Easement Account

Current Balance **£5,620.45.**

M. A. Smith

Michael Anthony Smith (Clerk)