

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 (January 2024)

Bank Account

Balance at 18 December 2023 of **£12,827.61**

Expenditure

Payments to Approve:

- Books Accountants (Accountancy Services 3rd Quarter) £48.00

Urgent Payments (approved between meetings):

- Clerk Wages and Expenses (3rd Quarter) £1130.24
- HMRC (Tax) £225.00

Payments (already debited):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £12.00

Estimated for January

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £12.00

Estimated balance taking into account above transactions **£11,402.37**

Easement Account

Current Balance **£5,620.45**. (to be transferred into main account and recorded as 'Easement Fund')

M. A. Smith

Michael Anthony Smith (Clerk)