

HENSHAW PARISH COUNCIL



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Monthly Financial Report (June 2022)

Bank Account

Balance at 18 June 2022 of **£7,248.64**

Expenditure

Payments to Approve

- Hiscox Insurance via Gallagher Insurance Brokers (Carnival Insurance) £442.00
- PPH Hire & Supplies (Redburn Park Materials) £200.50
- Bardon Mill & Henshaw Village Hall (Donation towards Jubilee Events) £60.00
- Playsafety Ltd (RoSPA Inspection at Redburn Park) £142.80
- Clerk (Wages, Expenses & Reimbursement for IT Equipment) £903.76
- HMRC (Tax Contributions) £162.40

Already Paid

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £11.00

Still to Clear

- JC & C MacDonald (Redburn Hedge Maintenance 2020, 2021 & 2022) £420.00
- Society of Local Council Clerks (Annual Membership) £98.00
- Tyne Valley Community Rail Partnership (Annual Membership) £10.00
- The Books Accountants (Payroll) £42.00
- Bardon Mill & Henshaw Village Hall (Room Hire) £283.50

Income to Credit

- Grazing Land Licence Fee £565.00

Estimated balance taking into account above transactions **£5,048.68**

Easement Account

Current Balance **£5,361.92**

M. A. Smith

Michael Anthony Smith (Clerk)