



Monthly Financial Report (November 2024)

Bank Account

Estimated Balance as at 18 November **£31,669.25**

Expenditure

Payments to Approve:

- Peter Dodd Contracting (Tree Removal & Pruning) £1,116.00 (Capital Programme Works) Reissue – original cheque cancelled.

Payments (pre-approved):

- Great North Air Ambulance (Monthly Donations) £10.00
- HSBC (Bank Charges) £10.00 *Estimated*

Income (to be banked)

- Grazing Land £400.00

Estimated total balance taking into account above transactions is **£30,933.25**

- Operating Funds **£14,765.25**
- Funds Ringfenced for Capital Programme **£16,168.00** (*from £17,500*)

Note

VAT can be reclaimed on spend for play park and material, tree work & fencing at Towhouse woodland (VAT will go back into Capital Programme).

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)