



Monthly Financial Report (October 2024)

Bank Account

Balance as at 18 October **£26,367.97**

Expenditure

Payments to Approve:

- PPH Hire & Supplies Ltd (Play Bark) £288.00
- Storey & Dodd (Accountancy Services) £51.60
- Peter Dodd Contracting (Tree Removal & Pruning) £1,116.00 (Capital Programme Works)
- Mark Watson (Towhouse Woodland Fencing Repair) £264.00 (Capital Programme Works)
- Mark Watson (Redburn Park Play Equipment Repair) £216.00
- Northumberland County Council (Redburn Park Monthly Inspections July to Oct) £191.52

Payments (pre-approved):

- Great North Air Ambulance (Monthly Donations) £10.00 *Already deducted*
- HSBC (Bank Charges) £8.00 *Already deducted*
- Martyn Benson (Maintenance and Painting of Benches) £185.00 *Approved at September meeting*

Income (banked but not cleared)

- Bardon Mill Parish Council (Recharge on Shared Assets April – July 2024) £876.95
- Cumberland Building Society £5,620.45

Income (awaited)

- Grazing Land £400.00

Estimated total balance taking into account above transactions is **£30,953.25**

- Operating Funds **£14,785.25**
- 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)