

HENSHAW PARISH COUNCIL



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Monthly Financial Report (November 2023)

Bank Account

Balance at 18 November 2023 of **£13,314.21**

Expenditure

Payments to Approve:

- Mark Watson (Urgent Repairs at Redburn Park) £420.00
- Bardon Mill Parish Council (War Memorial Maintenance Contribution) £133.00
- Susan Saunders (Poppy Appeal Donation) £40.00
- JRB Enterprise Ltd (Dog Waste Bags) £325.40
- PPH Hire & Supplies Limited (Materials for Redburn Park) £64.20
- Mark Watson (Verge Cutting) £360.00

Estimated Payments (already debited):

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

Estimated balance taking into account above transactions **£11,949.61**

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)