



Henshaw Parish Council – Financial Report (February 2022)

Bank Account

Balance as at 18 February 2022 of **£3,518.14**

Income (already received)

VAT Exemption 2021 £877.89

Bardon Mill Parish Council (Shared Assets Agreement) £398.13

Northern Powergrid (Wayleave) £20.91

Expenditure

Payments to Approve

- Haltwhistle & District Joint Burial Committee (Works at Redburn Park) £21.40
- Haltwhistle & District Joint Burial Committee (Inspections at Redburn Park) £74.80
- PPH Hire & Supplies Ltd (Materials for Redburn Park) £7.80

Estimated balance taking into account above transactions **£3,414.14**

Easement Account

Current Balance **£5,361.92**

Note

Anticipated Expenditure: Wages/Tax, Expenses, Course Fees, Redburn Park Inspections, Room Hire (est £1500).

Anticipated Income: Recharge to Bardon Mill Parish Council (£200).

(Therefore, year-end balance estimated at approximately £2000)