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## Henshaw Parish Council – Financial Report (February 2021)

### **Main Account**

Estimated Balance £1,086.44 (from January Statement) plus £1647.49 transactions below gives a balance of **£2733.93**

Transactions between meetings:

Income

- Field Rent £190.00
- Bardon Mill Parish Council (Shared Assets Contribution) £1569.58
- Northern Powergrid £20.91

Expenditure

War Memorial Maintenance £133.00 (Shared Assets Contribution) £133.00

### **Easement Account**

Current Balance **£5,361.92**

### **Notes;**

Potential transactions to year end

- *Haltwhistle & District Joint Burial Committee £100.00 (Expenditure)*
- *Wages & Tax £800.00 (Expenditure)*
- *Bardon Mill Parish Council £100.00(Income)*

*Therefore, expected year-end balance approximately **£2,000.00***