

HENSHAW PARISH COUNCIL



c/o 1 Wilsons Cottages, Henshaw, Hexham, Northumberland, NE47 7EN. Tel: 01434 344647
Email: henshawparishcouncil@outlook.com Website: www.northumberlandparishes.uk/henshaw

Monthly Financial Report (October 2023)

Bank Account

Estimated balance at 18 October 2023 of **£13,698.61**

Expenditure

Payments to Approve:

- Mark Watson (Gate/Post repairs at Redburn Park) £296.40
- Books Accountants (Quarter 2 Account) £48.00

Estimated Payments (already debited):

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

Estimated balance taking into account above transactions **£13,332.21**

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)