

HENSHAW PARISH COUNCIL



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

Monthly Financial Report (June 2025)

Bank Account

Balance as at 18 June **£31,135.74**

Expenditure

Payments to approve:

- Mark Watson (Redburn Park Works) £1,320.00
- JRB Enterprise Ltd (Dog Waste Bags) £91.86
- Clerk (Wages & Expenses) £923.99
- HMRC (Tax) £203.40
- Bardon Mill Village Hall (Donation) £1,000.00

Payments (pre-approved and already debited:

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £14.00

Payment (Approved in May but not yet cleared):

- Peter Dodd Contracting (Tree Services) £2,430.00
- Society of Local Council Clerks (Membership) £110.00
- TVCRP (Membership) £20.00

Income (already credited)

- Bardon Mill Parish Council (Shared Assets Contribution) £372.87

Estimated total balance taking into account above transactions is **£25,036.49**

- Operating Funds **£7,536.49**
- Funds Ringfenced for Capital Programme **£17,500.00**

Note:

Recharge to Bardon Mill Parish Council (Shared Assets) will be made at the end of June.
Grazing Site Fee of £400.00 will be credited in early July.
Second precept instalment of £8724.00 will be received in early September.

M. A. Smith

Michael Anthony Smith (Clerk)