

# HENSHAW PARISH COUNCIL



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

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## Monthly Financial Report (May 2025)

### **Bank Account**

Bank Balance as at 18 May statement **£32,480.75**

### *Expenditure*

Payments to approve:

- Arthur J. Gallagher Insurance Broker Ltd (Annual Insurance) £1411.79
- Peter Dodd Contracting (Tree Surveys and Recommended Works) £2,430.00

Payments (pre-approved and deducted already):

- Great North Air Ambulance (Monthly Donation) £10.00
- HSBC (Bank Charges) £13.50

### *Income (credited on 30 April)*

- HMRC (Refund of VAT for exempt expenditure in 2024/25) £1,860.72

Estimated total balance taking into account above transactions is **£28,638.96**

- Operating Funds **£11,138.96**
- Funds Ringfenced for Capital Programme **£17,500.00**

*M. A. Smith*

Michael Anthony Smith (Clerk)