

## ENMO PARISH COUNCIL – FINANCIAL STATEMENT MAY 2021

Balances at 23/02/2021

Internet Banking Account = £3,137.01

30 day notice account = £45,756.62

01/03/2021 Rent for Parking space at Penny Bridge (Carter)		£60.00
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12/03/2021 E-on	£31.42	
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22/03/2021 Clerk's salary 16/2/2021 – 15/3/2021	£293.80	
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22/03/2021 HMRC PAYE	£63.60	
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24/03/2021 Kirkby Moor Protectors		£51.18
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25/03/2021 Zurich Town & Parish insurance	£483.05	
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12/04/2021 E-on	£34.79	
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20/04/2021 VAT Refund		£198.32
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23/04/2021 Clerk's salary 16/3/2021- 14/4/2021	£352.64	
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23/04/2021 Clerk's expenses	£93.10	
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23/04/2021 HMRC PAYE	£73.40	
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23/04/2021 CALC/NALC annual subscription	£242.81	
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23/04/2021 SLDC (Community infrastructure levy)		£1,953.31
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26/04/2021 Bank charges CBS	£1.50	
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26/04/2021 Bank charges CBS	£9.00	
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Balance as at 28/04/2021 - Internet Account = £3,720.71.

## **ENMO PARISH COUNCIL – FINANCIAL STATEMENT MAY 2021**

**Balance as at 28/04/2021 - 30 day notice account**

**31/03/2021 interest applied £121.12**

**Balance as at 28/04/2021 = £45,877.74.**

### **PENDING TRANSACTIONS**

**Precept SLDC £8,182.11 (credit)**

**BHIB Osmotherley Parish insurance £285.65**

**Internal Audit £75.00**

**May PAYE £88.00**