

ENMO PARISH COUNCIL - FINANCIAL STATEMENT JULY 2021

Balances at 28/04/2021

Internet Banking Account = £3,720.71

30 day notice account = £45,877.74

30/04/2021 SLDC Precept		£8,182.11
11/05/2021 E-on	£33.66	
20/05/2021 APC Joinery	£132.84	
20/05/2021 HMRC PAYE	£88.00	
20/05/2021 J Silcock gardening services	£80.00	
20/05/2021 Clement Media Design	£120.00	
20/05/2021 J Hartley internal audit	£75.00	
20/05/2021 BHIB INS Osmotherley	£285.65	
20/05/2021 Clerk's salary 15/4/21 -11/5/21	£313.48	
14/06/2021 E-on	£34.79	
25/06/2021 J Silcock gardening services	£330.00	
25/06/2021 HMRC PAYE	£78.20	
25/06/2021 SLDC repairs maintenance	£82.11	
25/06/2021 Clerk's annual allowance	£200.00	
25/06/2021 Clerk's expenses	£77.78	
Balance as at 25th June 2021 =	£9,971.31	

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Pending transactions

APC Joinery two new notice boards £2,266.08

Mill room sign £180.00