

ENMO PARISH COUNCIL FINANCIAL STATEMENT SEPTEMBER 2021

**Balance as at 25<sup>th</sup> June 2021 = £9,971.31**

**30 D/N account = £45,877.74**

<b>01/07/2021 Garage Rent</b>		<b>£60.00</b>
<b>05/07/2021 Greenodd Village Hall</b>	<b>£15.00</b>	
<b>06/07/2021 Osmotherley Alloment rent</b>		<b>£70.00</b>
<b>12/07/2021 e-on</b>	<b>£33.66</b>	
<b>21/07/2021 John Silcock Gardening services</b>	<b>£200.00</b>	
<b>21/07/2021 APC joinery new notice boards</b>	<b>£2,266.08</b>	
<b>21/07/2021 Clerk's salary 12/05/2021 – 12/07/2021</b>	<b>£391.80</b>	
<b>21/07/2021 Cumbria CC Spark Bridge register copy</b>	<b>£18.00</b>	
<b>21/07/2021 Longbow Forestry tree survey</b>	<b>£ 144.00</b>	
<b>21/07/2021 Mill Room new sign</b>	<b>£180.00</b>	
<b>26/07/2021 Bank charge</b>	<b>£9.00</b>	
<b>11/08/2021 e-on</b>	<b>£34.79</b>	
<b>31/08/2021 Envirotech survey</b>		
<b>Sherrif Well Quarry</b>	<b>£96.00</b>	
<b>31/08/2021 John Silcock Gardening services</b>	<b>£240.00</b>	

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<b>31/08/2021 Community Heartbeat Trust</b>	
<b>Annual Support Spark Bridge</b>	<b>£162.00</b>
<b>31/08/2021 Community Heartbeat Trust</b>	
<b>Annual emergency phone rental</b>	<b>£72.00</b>
<b>31/08/2021 Clerk Expenses</b>	
<b>2 ink cartridges</b>	<b>£37.88</b>
<b>31/08/2021 HSP Milners</b>	
<b>Printing Green Sparks event</b>	<b>£50.00</b>
<b>31/08/2021 HMRC PAYE</b>	<b>£97.80</b>

**Balance as at 31<sup>st</sup> August 2021 - £6,053.30**

**30 D/N account = £45,877.74**