

EMNO PARISH COUNCIL FINANCIAL STATEMENT NOVEMBER 2021

Balance as at 31st August 2021 = £6,053.30

30 D/N account = £45,877.74

06/09//2021 Greenodd Village Hall	£15.00	
06/09/2021 Sandhills rent to 31/01/2022		£132.00
13/09/2021 E-on	£34.79	
22/09/2021 John Silcock gardening ser	£100.00	
22/09/2021 Clerks salary		
15/07/2021 – 14/09/2021	£332.96	
22/09/2021 SLTS& L		
Initial work Sheriff Well Quarry	£936.00	
22/09/2021 WL Jones signs	£618.00	
08/10/2021 Transfer from 30 D/N		£2,266.08
12/10/2021 E-on	£38.69	
22/10/2021 HMRC PAYE	£83.20	
22/10/2021 John Silcock gardening ser	£340.00	
22/10/2021 Rocket Sites annual	£114.00	

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22/10/2021 Clerk's expenses

2 X A3 Lockable Cabinets (Greenodd) £101.40

Crocus bulbs (Greenood) £40.99

A4 white paper £2.85

£145.24

22/10/2021 SLDC Infrastructure Levy

£1,953.31

Balance as at 22nd October 2021

Internet account = £7,646.81

30 D/n account = £43,611.66