

## ENMO PARISH COUNCIL FINANCIAL STATEMENT JANUARY 2022

Balance as at 22<sup>nd</sup> October 2021

Internet account = £7,646.81

30 D/n account = £43,611.66

26/10/2021	Bank Charge	£9.00	
03/11/2021	Transfer from 30 D/N		£1655.40
04/11/2021	Greenodd Village Hall	£15.00	
12/11/2021	E-on	£39.98	
22/11/2021	Beechwood Nurseries	£143.99	
22/11/2021	S.Lancaster Electrical Ltd		
	Mill Rooms	£905.52	
22/11/2021	Donation		
	The Crake Valley Friendship Club	£250.00	
22/11/2021	Clerk's salary 2 months	£509.28	
22/11/2021	J Silcock garden services	£ 60.00	

## ENMO PARISH COUNCIL FINANCIAL STATEMENT JANUARY 2022

14/12/2021 E-on	£38.69
20/12/2021 HMRC PAYE	£127.20
20/12/2021 Clerk's expenses	
Annual McAfee & Microsoft 365	£149.98
20/12/2021 CALC Planning Course December 2021	£80.00

### Balance

As at 20<sup>th</sup> December 2021

Internet Account = £6,973.57

30 D/N Account = £41,596.26