

## ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2022

Balance as at 20<sup>th</sup> December 2021

Internet account = £6,973.57

30D/N account = £41,596.26

04/01/2022	Greenodd Village Hall	£15.00	
17/01/2022	BT Wayleave		£60.66
21/01/2022	John Silcock Garden Services	£70.00	
21/01/2022	Clerks Salary 2 months	£509.28	
21/01/2022	Newland Furnace Trust donation	£250.00	
26/01/2022	Bank Charge	£1.10	
26/01/2022	Bank Charge	£9.00	
04/02/2022	Transfer from 30 a/c		£119.99
08/02/2022	Rent Locke		£60.00
10/02/2022	Rent Perks		£60.00
10/02/2022	Rent Armitstead		£60.00
16/02/2022	Rent Denison		£60.00
21/02/2022	Zurich Ins annual premium	£488.44	
21/02/2022	HMRC PAYE	£127.20	

## ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2022

Balance as at 13/2/2022 = £5924.20

Balance 30 d/n = £41,836.27

Pending items to be paid by year end 31/3/2022

Clerk's Salary inc PAYE = £636

Electricity = £120

Grant Monies due from CCC £3,660

Also allow for

Rossie telephone Kiosk = £800

Osmotherly monies held in Trust = £980

Bench Newland = £980