

ENMO PARISH COUNCIL FINANCIAL STATEMENT MAY 2022

Balance at 21st February 2022

Internet Account = £ 5,924.20

30D/N Account = £41,836.27

28/02/2022	Sandhills Rent to 30/4/22		£87.50
01/03/2022	Rent parking Carter		£60.00
04/03/2022	Greenodd Village Hall	£15.00	
11/03/2022	Grant funding Cumbria CC		£3,660.00
21/03/2022	Clerk's salary 2 months net	£518.00	
21/03/2022	Electricity for street light		
	Penny Bridge	£37.61	
21/03/2022	SLTS fell ash trees		
	Sheriff Well Quarry	£804.00	
21/03/2022	Portable display board		
	Penny Bridge School	£57.00	
24/03/2022	WCF for re potting saplings	£20.84	
04/04/2022	Npower Electricity	£62.21	
20/04/2022	HMRC PAYE	£129.40	

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20/04/2022 Clerk's Expenses	£38.86
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20/04/2022 South Lakes Tree surgeons Sheriff Well Quarry	£696.00
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Balances as at 25th April 2022

Internet Account = £7,352.78

30 D/N Account = £41,952.96 (incl int £116.69)