

ENMO PARISH COUNCIL FINANCIAL STATEMENT JULY 2022

Balances as at 25th April 2022

Internet account = £7,352.78

30 D/N account £41,952.96

26/04/2022	Bank Charge	£1.50	
26/04/2022	Bank Charge	£0.55	
26/04/2022	Bank Charge	£9.00	
26/04/2022	VAT Refund		£737.84
27/04/2022	SLDC Precept		£8,142.98
04/05/2022	Greenodd Village Hall	£15.00	
05/05/2022	Sandhills Wood 3 months rent		£87.50
23/05/2022	John Silcock Garden services	£60.00	
23/05/2022	CALC Course	£20.00	
23/05/2022	Marmax- new bench	£654.00	
23/05/2022	Internal audit fee	£75.00	
23/05/2022	Website annual 1/5/22-30/4/23	£140.00	
23/05/2022	CALC/NALC annual subs	£256.93	

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23/05/2022 Clerk's salary 2 months	£518.00	
23/5/2022 Donation Greenodd &PB Jubilee group	£250.00	
31/05/2022 BHIB Ins annual premium		
Mansriggs & Osmotherley PC	£315.51	
15/06/2022 ENW Wayleave (backdated)		£215.65
23/06/2022 Materials for Greenodd Bus stop repairs	£103.99	
23/06/2022 John Silcock garden services	£110.00	
23/06/2022 CALC training course	£20.00	
23/06/2022 HMRC PAYE	£129.40	
23/06/2022 Clerk's annual allowance	£200.00	
Balances as at 29 th June 2022		
Internet Account =£ 13,657.87		
30 D/N Account = £ 41,952.96		