

ENMO PARISH COUNCIL FINANCIAL STATEMENT SEPTEMBER 2022

Balances as at 29th June 2022

Internet Account = £13,657.87

30 D/N Account = £41,952.96

01/07/2022	Garage Rental Spark Bridge		£60.00
04/07/2022	Greenodd Village Hall	£15.00	
11/07/2022	Sandhills Rent		£87.50
22/07/2022	John Silcock Garden Services	£60.00	
22/07/2022	Clerk's salary 2 months	£597.60	
22/07/2022	Community Heartbeat Trust		
	Spark Bridge annual cell phone	£72.00	
22/07/2022	Livingstons Solicitors	£590.80	
26/07/2022	Bank Charges	£1.50	
26/07/2022	Bank Charges	£9.00	
10/08/2022	N Power (6 months)	£310.40	
17/08/2022	N Power	£42.62	
23/08/2022	John Silcock gardening services	£420.00	
23/08/2022	Clerk's expenses	£25.71	

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23/08/2022	HMRC PAYE	£149.40
23/08/2022	C Heartbeat Trust annual rental	
	Spark Bridge	£162.00

Balances as at 26th August 2022

Internet account = £11,349.34

30 D/N account = £41,952.96