

## ENMO PARISH COUNCIL FINANCIAL STATEMENT NOVEMBER 2022

Balances as at 26<sup>th</sup> August 2022

Internet Account = £11,349.34

30 D/N Account = £41,952.96

03/09/2022	Osmotherley Trust Monies		£70.00
05/09/2022	Greenodd Village Hall	£15.00	
12/09/2022	APC Joinery-Rossie telephone kiosk	£1,440.00	
21/09/2022	SLTS – Spark Bridge	£540.00	
21/09/2022	SLTS – Greenodd/ Sandhills	£2,028.00	
21/09/2022	John Silcock gardening services	£115.00	
21/09/2022	Clerk's salary (2 months)	£518.00	
27/09/2022	N Power Electricity	£11.42	
18/10/2022	Clerk expenses (printer Ink)	£32.94	
18/10/2022	Rocket Sites cloud hosting/domain	£138.00	
18/10/2022	John Silcock gardening services	£170.00	
18/10/2022	HMRC PAYE	£129.40	
26/10/2022	Bank charge	£9.00	

Balances as at 26/10/2022

Internet account = £6,272.58

30 D/N account = £41,952.90