

ENMO PARISH COUNCIL FINANCIAL STATEMENT JANUARY 2023

Balances as of 26th October 2022

Internet Account = £6,272.58

30 D/N Account = £41,952.90

02/11/2022 Sandhills wood rent		£87.50
04/11/2022 Greenodd Village Hall	£15.00	
18/11/2022 APC Joinery Rosside notice board	£1,308.04	
18/11/2022 John Silcock gardening services	£270.00	
18/11/2022 Clerk's salary 2 months	£559.60	
18/11/2022 Thorpe Trees Sheriff Well	£562.12	
18/11/2022 Ulverston Resilience GP donation	£250.00	
05/12/2022 Transfer from 30 D/N		£1,308.04
08/12/2022 VAT refund (7 months)		£945.45
23/12/2022 HMRC PAYE	£139.80	
23/12/2022 Clerk's expenses		
Annual subs McAfee & Microsoft	£159.98	
23/12/2022 SLDC street lighting	£81.39	

Balances as of 28th December 2022

Internet Account = £5,267.64 30 D/N Account = £40,644.92