

ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2023

Balances as of 28th December 2022

Internet Account = £5,267.64

30 D/N Account = £40,644.92

04/01/2023	Greenodd Village Hall	£15.00	
14/01/2023	Rent Locke		£30.00
14/01/2023	Rent Perks		£30.00
16/01/2023	Wayleave ENW		£43.40
17/01/2023	Sandhills rent		£87.50
17/01/2023	Rent Carter		£30.00
23/01/2023	Wayleave BT		£60.66
26/01/2023	Garden Services John Silcock	£180.00	
26/01/2023	Clerk's salary 2 months	£559.60	
26/01/2023	SLTS clearance	£936.00	
26/01/2023	Newland Furnace donation	£250.00	
26/01/2023	Bank charges	£0.55	
26/01/2023	Bank charges	£9.00	
26/01/2023	Crake V friendship club donation	£250.00	
26/01/2023	Mayo Wynne Sols re Spark B Allot	£1,184.60	
26/01/2023	Expenses re Sheriff Well Wood	£3.20	
31/01/2023	Rent Armitstead		£30.00

ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2023

13/02/2023 Transfer from 30 D/N		£2,000.00
16/02/2023 Coniston & Crake newsletter	£50.00	
16/02/2023 HMRC PAYE	£139.80	

Balance 28/02/2023

Internet Account = £4,001.45

30 D/N Account = £38,644.92

Pending transactions March 2023

Zurich Insurance (annual premium) =£525.50

John Silcock =£40.00

Clerk's Salary (2 months) = £559.60

HMRC PAYE = £139.80 sub balance =£2,736.35

Purchase Spark Bridge Allotments =£1,500.00

Livingstons charges for conveyancing =£627.80 sub balance =£608.55

Seller's solicitor's costs = £ ?