

ENMO PARISH COUNCIL FINANCIAL STATEMENT MAY 2023

Balances as at 28th February 2023

Internet Account = £4,001.45

30 D/N Account = £38,644.92

01/03/2023	Rent – Carter		£60.00
06/03/2023	Greenodd Village Hall	£15.00	
10/03/2023	Livingstons Solicitors	£936.00	
21/03/2023	Clerk's salary (2 months)	£559.60	
21/03/2023	Zurich Ins annual premium	£525.50	
21/03/2023	John Silcock gardening services	£80.00	
30/03/2023	Refund – Carter	£60.00	
(31/03/2023	annual interest 30 d/n		£626.39)
17/04/2023	Transfer from 30 D/N account		£4,500.00
(18/04/2023	Gedye sols to 30 D/N account		£2,802.73)
20/04/2023	Spark Bridge Allotment purchase	£2,159.00	
25/04/2023	CALC/NALC annual subs	£278.35	
25/04/2023	HMRC PAYE	£139.80	
25/04/2023	Clerks expenses 3 months	£52.39	
26/04/2023	Bank charge	0.55	
26/04/2023	Bank charge	£1.50	

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26/04/2023 Bank charge	£9.00	
27/04/2023 Precept		£8,158.85

Balances as at 27th April 2023

Internet Account =£11,903.61

30 D/N Account = £37,574.04