

ENMO PARISH COUNCIL FINICIAL STATEMENT JULY 2023

Balances as at 27th April 2023

Internet Account = £11,903.61

30 D/N Account = £37,574.04

03/05/2023	VAT 5 months refund		£352.09
04/05/2023	Greenodd Village Hall	£15.00	
08/05/2023	M Denison SBA rent		£5.00
11/05/2023	Cook SBA rent		£7.00
15/05/2023	Barnett SBA rent		£7.00
15/05/2023	Sandhills 2 months to 30/6/23		£58.33
16/05/2023	Rockett Sites 6 months website	£60.00	
16/05/2023	Clerk's salary 2 months	£559.60	
16/05/2023	Repairs at Spark bridge	£30.00	
16/05/2023	BHIB Osmotherley Annual Ins	£355.02	
16/05/2023	Internal Audit fee	£75.00	
16/05/2023	Fee for site map Sandhills	£48.89	
24/05/2023	Planning Application fee	£988.00	
26/05/2023	Bannister SBA rent		£7.00

ENMO PARISH COUNCIL FINICIAL STATEMENT JULY 2023

06/06/2023 Dunn SBA rent		£7.00
19/06/2023 HMRC PAYE	£139.80	
19/06/2023 John Silcock gardening service	£192.00	
19/06/2023 Clerks annual allowance	£200.00	
19/06/2023 Clerks expenses	£27.44	
Balances as at 26 th June 2023		
Internet Account=	£9,656.28	
30 D/N Account =	£37,574.04	