

ENMO PARISH COUNCIL FINANCIAL STATEMENT SEPTEMBER 2023

Balances as at 26th June 2023

Internet Account = £9,656.28

30 D/N Account = £37,574.04

03/07/2023	Garage rent Spark Bridge – Buck		£60.00
04/07/2023	Greenodd Village Hall	£15.00	
06/07/2023	Allotment for the labouring poor (in trust)		£70.00
18/07/2023	John Silcock Garden services	£72.00	
18/07/2023	Clerk's salary 2 months	£559.60	
18/07/2023	Paint & Materials Greenodd Bus shelter	£35.49	
18/07/2023	High Visibility jackets	£19.95	
18/07/2023	Community Heartbeat annual phone	£72.00	
26/07/2023	Bank Charge	£1.50	
26/07/2023	Bank Charge	£0.55	
26/07/2023	Bank Charge	£9.00	
27/07/2023	Garage rent Unwin Tarn Close		£100.00
01/08/2023	Garage rent Bettinson Tarn Close		£100.00
01/08/2023	Garage rent Bettinson Tarn Close		£150.00
22/08/2023	John Silcock Garden services	£420.00	
22/08/2023	Annual electricity charge light at Penny Bridge	£83.23	

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22/08/2023 Clerk's expenses	£50.99
22/08/2023 Community Hearbeat tst defl Spark Bridge	£162.00
22/08/2023 HMRC PAYE	£139.80

Balances as at 30th August 2023

Internet Account = £8495.17

30 D/N Account = £37,574.04