

## ENMO PARISH COUNCIL FINANCIAL STATEMENT NOVEMBER 2023

Balances as at 30<sup>th</sup> August 2023

Internet Account = £8,495.17

30 D/N Account = £37,574.04

02/09/2023	Rent Denison		£60.00
04/09/2023	Greenodd Village Hall	£15.00	
19/09/2023	Clerk's salary 2 months	£559.60	
19/09/2023	John Silcock Garden services	£120.00	
29/09/2023	CALC Training	£60.00	
18/10//2023	N Power electricity	£17.28	
19/10/2023	John Silcock garden services	£420.00	
19/10/2023	Rocket Sites website/domain	£282.00	
19/10/2023	WL Jones engravers Rosside signs	£114.00	
19/10/2023	HMRC PAYE	£139.80	
26/10/2023	Bank charges	£9.00	

Balance as at 1<sup>st</sup> November 2023

Internet account = £6,818.49

30 D/N account = £37,574.04

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