

## ENMO PARISH COUNCIL FINANCIAL STATEMENT JANUARY 2024

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

Internet account =£6,818.49

30 D/N account = £37,574.04

06/11/2023	Greenodd Village Hall	£15.00
21/11/2023	John Silcock garden services	£180.00
21/11/2023	Clerk's salary 2 months	£601.20
21/11/2023	Livingstons solicitors	£180.00
21/11/2023	Expenses Arrad Foot	£19.60
21/11/2023	Penny Bridge school room hire	£30.00
19/12/2023	HMRC PAYE	£150.20
19/12/2023	Clerk's expenses	£197.82
19/12/2023	CALC Training courses	£60.00

Balances as at 3<sup>rd</sup> January 2024

Internet Account = £5,384.67

30 D/N Account =£37,574.04