

ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2024

Balances as of 3rd January 2024

Internet account = £5,384.67

30 D/N Account = £37,574.04

03/01/2024	SBA Mailings annual rent		£50.00
04/01/2024	Greenodd Village Hall	£15.00	
04/01/2024	SBA Mailings Allotment deposit		£30.00
05/01/2024	ENW Wayleave		£60.48
23/01/2024	John Silcock Garden services	£60.00	
23/01/2024	Clerk's salary (2 Months)	£601.20	
23/01/2024	Thorpe Trees (Sheriff Well)	£172.50	
23/01/2024	Donation Crane VFC	£250.00	
23/01/2024	Donation Ulverston resilience	£250.00	
23/01/2024	Donation Newland Furnace	£250.00	
26/01/2024	Bank Charge	£9.00	
31/01/2024	Parking Rent Bettney		£150.00
02/02/2024	Openreach Wayleave		£60.66
15/02/2024	Livingstons Sols / Sandhills Lease	£480.00	
15/02/2024	HMRC PAYE	£150.20	

ENMO PARISH COUNCIL FINANCIAL STATEMENT MARCH 2024

Balances as at 26th February 2024

Internet Account = £3,497.91

30 D/N = £37,574.04

Due before year end

Clerk's expenses =£32.00

Clerk's salary 2 months including PAYE =£751.40

Clerk's Training Course =£30.00

Zurich Insurance annual premium = £536.63

Timber Hitchings (quote) Tarn Close =£780.00

Greenodd Village Hall =£15.00

Total =£2,145.03

Outstanding rents due

Penny Bridge parking spaces =£360.00

SB Allotment =£80.00

Sandhills = £345.70

Total = £785.20

Projected balance as of 31st March 2024 Internet Account =£2,138.08