

ENMO PARISH COUNCIL 1ST JULY 2019 – 2ND September 2019

	amount paid out	amount paid in
Internet banking balance Start £7,412.61 bfwd		
27/06/2019 adjustment from S. Benson		£15.00
28/06/2019 Sarah Wrightwebb (missed on last statement)	£37.90	
Balance as at 01/07/2019	£7,389.71	
04/07/2019 John Silcock	£100.00	
04/07/2019 Clerk salary	£107.19	
04/07/2019 Clerk annual allowance	£200.00	
04/07/2019 Clerk salary	£363.72	
04/07/2019 Clerk salary	£71.46	
04/07/2019 Greenodd Village Hall	£15.00	
05/07/2019 HMRC		£2,349.84
12/07/2019 Eon	£33.66	
26/07/2019 Adjustment	0.55	
26/07/2019 Adjustment Cheques paid in	£1.50	
26/07/2019 Monthly fees	£6.00	
12/08/2019 Eon	£34.79	
Balance as at 29 th August 2019	£8,805.68	

Balance of 30 Days Deposit Account as at 29th August 2019 £38,007.96

Pending invoices to be paid:

John Silcock Garden Services (invoices from 11 th July 2019)	£265.00
Tony Sanders Blacksmith Ltd (Spark Bridge Benches)	£984.00
Parish Clerk Salary (from 27 th June 2019 to 28 th August 2019) 55 hours x £11.91	£655.05
Parish Clerk Expenses (stationery for initial supply and mileage for training/meetings)	£151.22
Community Heartbeat Trust- Spark Bridge Defibrillator	£1,975.00