

## ENMO PARISH COUNCIL - Financial Statement 1<sup>st</sup> January 2020 - 26<sup>th</sup> February 2020

	Amount paid out	Amount paid in
Balance brought forward from 31/12/2019 = £4,658.33		
05/01/2020 Greenodd Village Hall	£15.00	
08/01/2020 HMRC PAYE	£73.80	
08/01/2020 Parish Clerk salary (1/12/19 – 30/12/19)		
30 hours @ £11.91 less tax £71.40	£285.90	
08/01/2020 Parish Clerk expenses		
Mileage annual renewal of laptop virus protection & 365 Microsoft	£141.59	
08/01/2020 Corrie & Co Ltd - Land Valuations 2019	£360.00	
08/01/2020 Greenodd & District Horticultural Society - Donation	£150.00	
08/01/2020 John Silcock Garden Services Clearance drains & gullies in Parish	£60.00	
11/01/2020 E-On	£34.79	
25/01/2020 Mr & Mrs Locke, Annual garage rent		£60.00
26/01/2020 Bank Charges Cumberland	£9.00	
26/01/2020 Bank Charges Cumberland	£1.50	
29/01/2020 Mr & Mrs Armitstead, Annual garage rent		£60.00
05/02/2020 Parish Clerk salary (1/01/20 - 29/01/20)		
35 hours @ £11.91 less tax £83.20	£333.65	

05/02/2020	HMRC PAYE	£71.40	
05/02/2020	Sarah Wrightwebb		
	Street light, The Croft, Penny Bridge (period 15/1/2019-2/1/2020)	£32.57	
08/02/2020	Mr M Denison, Annual garage rent		£60.00
11/02/2020	E-On	£34.79	
11/02/2020	Mr Perks, Annual garage rent		£60.00
17/02/2020	Spark Bridge picnic table		
	Marmax Products Ltd (£359.10 + VAT £71.82)	£430.92	

**Internet Banking Balance at 26/02/2020 = £2,863.42**

**30 day notice deposit account balance = £38,007.96**

**Pending Invoices      \* Invoices to be agreed by ENMO Parish Council**

*Community Heartbeat Trust - Spark Bridge Defibrillator	£1,975.00
HMRC PAYE January 2020	£83.20
Parish Clerk salary (29/01/20 – 26/02/20) 24 hours @ £11.91 less tax £57.00	£228.84
Parish Clerk expenses, printer Ink, postage	£72.84
'The Effective Councillor Training Course Module 1&2' 12 <sup>th</sup> & 19 <sup>th</sup> March	£300.00
*Coniston & Crake Valley news annual donation	£50.00