

ENMO PARISH COUNCIL- Financial Statement July 2020

Balance brought forward from 18/03/2020 = £2,863.42

		Amount paid out	Amount paid in
02/03/2020	Mr B Carter Annual garage rent		£60.00
04/03/2020	HMRC PAYE February 2020	£83.20	
04/03/2020	Parish Clerk expenses, printer Ink, postage	£72.84	
04/03/2020	Parish Clerk salary (29/01/20 – 26/02/20)	£228.84	
	24 hours @ £11.91 less tax £57.00		
04/03/2020	Greenodd Village Hall	£15.00	
12/03/2020	E-on	£32.54	
16/03/2020	Zurich Town & Parish Insurance	£453.82	
16/03/2020	Coniston & Crake Valley Benefice	£50.00	
31/03/2020	Calc 'In House Training' The Effective Councillor Mod 1 12/3/2020	£170.00	
31/03/2020	HMRC PAYE March 2020	£57.00	
31/03/2020	Parish Clerk salary (27/02/2020 – 22/03/2020)	£333.45	
	35 hours @ £11.91 = £416.85 less tax £83.40		
31/03/2020	Credit Interest		£0.09

14/04/2020	E-on	£34.79	
20/04/2020	VAT Refund		£593.26
22/04/2020	HMRC PAYE	£82.51	
29/04/2020	SLDC Precept		£8,248.51
30/04/2020	Parish Clerk salary (23/03/2020 – 22/04/2020)	£ 285.90	
	30 hours @ £11.91 = £357.30 less tax £71.40		
04/05/2020	Greenodd Village Hall	£15.00	
06/05/2020	Hart Jackson (monies held in trust)		£910.00
07/05/2020	CALC & NALC Annual Subscription	£237.24	
07/05/2020	Clement Media Design Website Annual fee	£120.00	
07/05/2020	Mrs J Hartley Internal Audit Fee	£75.00	
14/05/2020	E-on	£33.66	
22/05/2020	John Silcock garden services	£60.00	
22/05/2020	HMRC PAYE	£71.40	
22/05/2020	BHIB insurance premium land Osmotherley	£282.61	
29/05/2020	Parish Clerk salary (23/04/2020 – 22/05/2020)	£247.86	
	26 hours @£11.91 = £309.66 less tax £61.80		
12/06/2020	E-on	£34.79	
12/06/2020	Osmotherley Allotment 2020		£70.00
19/06/2020	John Silcock Garden Services	£100.00	

19/06/2020	HMRC PAYE	£61.80
19/06/2020	The Crake Valley Friendship Club annual donation	£250.00
19/06/2020	SLDC (street lighting £78.05 & Election costs 19/20 £400.46)	£478.51
26/06/2020	Parish Clerk salary (23/05/2020 – 22/06/2020)	£266.88
	28 hours @£11.91 = £333.48 less tax £66.60	
26/06/2020	Parish Clerk annual allowance working from home as per contract	£200.00
26/06/2020	Clerk Expenses March - June 2020	£34.23

Balance as at 30th June 2020

Internet Business Account = £8,276.41

30 Day Notice Deposit Account = £38,406.62