

ENMO PARISH COUNCIL- Financial Statement September 2020

Balance brought forward from 30/06/2020 = £8,276.41

	Amount paid out	Amount paid in
01/07/2020 Mr & Mrs Buck Spark Bridge garage rental		£60.00
04/07/2020 Greenodd Village Hall	£15.00	
13/07/2020 E-on	£33.66	
17/07/2020 BT Wayleave annual payment		£60.66
23/07/2020 HMRC PAYE	£66.60	
23/07/2020 Rocket Sites LTD (1/10/19-30/9/20)	£114.00	
23/07/2020 John Silcock Gardening services	£225.00	
26/07/2020 Bank Charge Cumberland	£1.50	
26/07/2020 Bank Charge Cumberland	£9.00	
30/07/2020 Clerk Salary (23/6/2020 – 22/7/2020) 31 hours @ £11.91, less tax £73.80	£295.41	
31/07/2020 C. Heartbeat Trust annual support	£697.20	
06/08/2020 C. Heartbeat Trust Installation	£2075.00	

11/08/2020 E-On D/D	£34.79
27/08/2020 John Silcock garden service	£135.00
27/08/2020 HMRC PAYE	£73.80
27/08/2020 Clerk Salary from 23/7/20 – 20/8/20 26 hours @ £11.91	
Less tax £61.80	£247.86
27/08/2020 Clerk expenses (ink cartridge and Zoom subs)	£55.54

Balance as at 31/08/2020

Internet Banking account = £4317.71

30 day notice account = £38,406.62