

ENMO PARISH COUNCIL- Financial Statement September 2020

Balance as at 31/08/2020

Internet Banking account = £4,317.71

30 day notice account = £38,406.62

	Paid out	Paid in
14/09/2020 E-on	£34.79	
25/09/2020 HMRC PAYE	£61.80	
25/09/2020 John Silcock	£100.00	
25/09/2020 Clerk's salary 21/8/20-18/9/20	£308.16	
12/10/2020 E-on	£33.66	
17/10/2020 Transfer from 30 day notice account		£2,000.00
19/10/2020 Sandhills Wood annual rent		£350.00
26/10/2020 Bank Charges	£9.00	
26/10/2020 John Silcock Gardening Services	£625.00	
26/10/2020 Rocket Sites Ltd – annual payment	£114.00	
Cloud Hosting and Domain		
26/10/2020 HMRC PAYE	£76.80	
26/10/2020 Clerk Expenses Sept & Oct		
2 x £14.30 Zoom Subscription	£28.78	
26/10/2020 Clerk's Salary (19/9/20 – 18/10/20)	£264.48	
28/10/2020 SLDC Community Levy		£434.07

Balance as at 28th October 2020 = £5,445.31 - Balance of 30 day notice account as at 28th October 2020 = £36,406.62