

ENMO PARISH COUNCIL- Financial Statement January 2021

Balance as at 26/10/2020

Internet Banking Account = £5,445.31

30 day notice account = £36,406.62

12/11/2020	E-on	£34.79
23/11/2020	John Silcock	£60.00
23/11/2020	Clement Media Design	£90.00
23/11/2020	Newland Furnace Trust donation	£250.00
23/11/2020	HMRC PAYE	£66.00
23/11/2020	Clerk salary 19/10/2020 – 15/11/2020	£332.96
14/12/2020	E-on	£33.66
22/12/2020	CALC Training Courses	£135.00
22/12/2020	Clerk expenses Nov & Dec 2020	£155.72
22/12/2020	John Silcock	£60.00
22/12/2020	Clerk salary 16/11/2020 – 15/12/2020	£254.64
22/12/2020	HMRC PAYE	£ 83.20

Internet Banking account balance as at 28/12/2020 = £ 3,889.34

14/12/2020 Gedye Solicitors **£9,350.00**

Balance 30 day notice account as at 28/12/2020 = £45,756.62

Projected Income and Expenditure 1st January 2021 – 31st March 2021

Clerk Salary & HMRC PAYE **£955**

Clerk Expenses **£100**

Coniston & Crake Newsletter **£50**

Electricity **£135**

Insurance **£455**

Bank Charges **£10**

Rent due from Tenants **£300**

Total net deductions £1,405

Projected balance on internet banking account at year end = £2,484