

ENMO PARISH COUNCIL- Financial Statement March 2021

Balance as at 28/12/2020 = £3,889.34

30 day notice account = £45,756.62

	Debit	Credit
12/01/2021 E-on	£34.79	
22/01/2021 HMRC PAYE	£63.60	
22/01/2021 Street Lighting Penny Bridge	£34.64	
22/01/2021 Hart Jackson office copies	£18.00	
22/01/2021 Clerk's Salary		
16/12/2020 – 14/01/2021	£254.64	
25/01/2021 Rent Locke		£60.00
26/01/2021 CBS Bank Charge	£0.55	
26/01/2021 CBS Bank Charge	£9.00	
27/01/2021 BT Wayleave		£60.66
27/01/2021 Rent Perks		£60.00
01/02/2021 Rent Armitstead		£60.00
03/02/2021 Rent Denison		£60.00
12/02/2021 E-on	£34.79	
23/02/2021 Heartbeat Community Trust	£252.00	

23/02/2021 HMRC PAYE	£63.60
23/02/2021 Clerks Salary	
15/01/2021 – 15/02/2021	£254.64
23/02/2021 Clerks Expenses Jan & Feb	£32.74

Balance at 23/02/2021 = £3,137.01

PROJECTED EXPENSES / INCOME TO 31st March 2021

Garage Rent		£60.00
Registration Commons	£18.00	
PAYE	£63.60	
E-on	£34.79	
Clerks Salary	£254.64	
Zurich Insurance annual premium	£455.00	
Coniston & Crake newsletter	£50.00	

Projected balance to 31/03/2021 = £2,320.98