

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

25th July 2019.

BALANCE: **25/June/2019** **£20,353-94.**

CREDITS:

BACS:	2nd Part PRECEPT (RDC)	<u>£ 16,000-00.</u>	
		<u>£16,000-00.</u>

Sub: £36,353-94.

DEBITS:

Nett/VAT

Cheque no.	800071 (HMRC)	July PAYE-RTI	£ 40-00.
Cheque no.	800072 (Mr Pitts)	Allotments green maintenance	£ u/p 25-00.
Cheque no.	800073 (B Summerfield/Tonertopup Ltd)	Laser cartridge refill powder	£ 33-83. 28-19/5-64
D/D	28/06/19	B.T.	£ 41-42. 34-51/6-91
D/D	28/06/19	Bank charges	£ 1-97.
D/D	01/07/19	NWG/Essex & Suffolk Water	£ 40-00.
ST/O	07/07/19	Clerk's Salary	£ 628-95.
D/D	12/07/19	E-on Streetlighting	£ <u>145-11.</u> 138-20/6-91

..... **£ 931-28.**

BALANCE: **25/July/2019** **£35,422-66.**

Cheques and Transfers to be discussed and agreed on 25th July 2019.

Cheque no.	800074 (HMRC)	August PAYE-RTI	£ 40-00.
Cheque no.	800075 (ICO)	Data Protection registration	£ 40-00.
Cheque no.	800076 (B Summerfield/Dropbox Plus)	Cloud storage	£ 95-88 79-90/15-98.
Cheque no.	800077 (RCCE)	Annual membership 2019-20	£ 72-60 60-50/12-10.
Cheque no.	800078 (Hellis and Lodge)	Internal Auditors	£.....
Cheque no.	800079 (Rochford District Council)	Parish Election May 2019	£.....

