**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**10th October 2019.**

**BALANCE: 25/July/2019 £35,422-66.**

**CREDITS:**

**None.**

**DEBITS:**

 Nett/VAT

Cheque no. 800072 (Mr Pitts) Allotments green maintenance £ 25-00.

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 (Anglian Water Business) SCCMC loan £ 537-27.*

*Cheque no. 800079 (RCCE) SCCMC loan £ 50-00.*

*Cheque no. 800080 (Public Sewer Service) SCCMC loan £ 180-00.*

*Cheque no. 800081 (Mr M N Watkins) SCCMC loan £ 913-60.*

*Cheque no. 800082 (PPL PRS Ltd) SCCMC loan £ 478-03.*

*Cheque no. 800083 (Green Gateway Trading) SCCMC loan £ 995-81.*

*Cheque no. 800084 (Stacey Bush) SCCMC loan £ 60-00.*

*Cheque no. 800085 (Steve Toye) SCCMC loan £ 316-42. …………….* £ 3,531-13.

D/D 28/07/19 B.T. £ 132-86. 110-71/22-15

D/D 30/07/19 NWG/Essex & Suffolk Water £ 40-00.

ST/O 07/08/19 Clerk’s Salary £ 628-95.

D/D 12/08/19 E-on Streetlighting £ 149-95. 142-81/7-14

D/D 29/08/19 B.T. £ 82-66. 68-88/13-78

D/D 29/08/19 NWG/Essex & Suffolk Water £ 40-00.

ST/O 09/09/19 Clerk’s Salary £ 628-95.

D/D 12/09/19 E-on Streetlighting £ 149-95 142-81/7-14

D/D 30/09/19 B.T. £ 81-66. 68-05/13-61

D/D 01/10/19 NWG/Essex & Suffolk Water £ 40-00.

ST/O 07/10/19 Clerk’s Salary £ 628-95.

 ……… **£ 6,408-54.**

**BALANCE: 10/October/2019 £29,014-12.**

**Cheques and Transfers to be discussed and agreed on 10th October 2019.**

Cheque no. 800086 (Stambridge Community Centre) 2nd part precepted support grant £ 2,500-00.

Cheque no. 800087 (B Summerfield/HMRC) September/October PAYE-RTI (£40/£40) £ 80-00.

Cheque no. 800088 (HMRC) November PAYE-RTI £ 40-00.

Cheque no. 800089 (Ranking Farms Ltd - 2nd part) Annual allotment rental agreement 2019 £ 1,000-00.

Cheque no. 800090 (RHALC) Annual subscription 2019-2020 £ 2.60.

Cheque no. 800091 (B Summerfield/Mr Pitts) Allotment grass maintenance 2019-2020 £ 250-00.

Cheque no. 800092 (B Summerfield/Findaskip Ltd) Allotment one-off Skip hire £ 111-63. 93-02/18-61

Cheque no. 800093 (W&H (Romac) Ltd) Streetlighting repairs P13 & Cagefield Road. £ 257-79. 214-82/42-97

Cheque no. 800094 (PKF Littlejohn) External Audit 2018-2019 £ 240-00. 200-00/40-00

Cheque no. 800095 (Rochford District Council) Election costs 2nd May 2019 £ 1,693-87.

 1,411-56/283-31

Cheque no. 800096 (Stambridge Community Centre) Second short term loan £ 1,500-00.

Cheque no. 800097 (Argon Computers) Estimate New Laptop, etc £ 579-00. 482-50/96-50

Cheque no. 800098 (Hellis and Lodge) Internal Auditors – 2018-2019 £…………….

 *8254.89*

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**10th October 2019.**

**BALANCE**: **25/July/2019 £ 1,912-91.**

**CREDIT:**

Bank Credit interest: (01 Aug. ) £ 0-49

(01 Sept. ) £ 0-49

(01 Oct. ) £ 0-49

………………….. **£ 1-47.**

**DEBIT:**

**None.**

**BALANCE**: **10/October/2019 £ 1,914-38.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….