

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

27th January 2020.

BALANCE: **11/December/2019** **£19,813-75.**

CREDITS:

None

DEBITS:

Nett/VAT

Cheque no.	800090 (RHALC)	Annual subscription 2019-2020	£ 2.60.
Cheque no.	800098 (Hellis and Lodge)	HL1054 Internal Auditors – 2018-2019	£ u/p180-00.
Cheque no.	800102 (HMRC)	PAYE-RTI January	£ 40-00.
Cheque no.	800103 (SLCC)	Clerk's membership	£ 156-00.
D/D	31/12/19	B.T.	£ 482-23 401-85/80-38
D/D	31/12/19	NWG/Anolian Water	£ 40-00.
ST/O	07/01/20	Clerk's Salary January	£ 628-95.
D/D x 5%	13/01/20	E-on Streetlighting	£ <u>149-95</u> 142.80/7-15
		 <u>£ 1,499-73.</u>

BALANCE: **27/January/2020** **£18,314-02.**

Cheques and Transfers to be discussed and agreed on 27th January 2020.

Cheque no.	800104 (HMRC)	PAYE-RTI February	£ 40-00.
Cheque no	800105. (Mr G Ioannou/one.com)	5953020 stambridgepc.co.uk domain email	£ 53-89.

