STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS.

6th December 2016.

Barclays Community Account.

BALANCE: 31/August/2016 **£23,170-86.**

CREDITS

5/12/16 ECC:	Transparency Grant	£1,844-18	
		.....	**£ 1,844-18.**

SUB: £25,015-04.

DEBITS:

Cheque No. 200551	(Information Commission)	Data Protection	£ 35-00.
Cheque No. 200552	(Cancelled)		£ .....
Cheque No. 200553	(Cancelled)		£ .....
Cheque No. 200554	(Memorial Hall)	Grant/Loan?	£3,000-00.
Cheque No. 200555	(S. Ioannou)	Salary	£confidential
Cheque No. 200556	(S. Ioannou)	Salary	£confidential
Cheque No. 200557	(Essex Driveways)	Reported lost, but subsequently PAID IN	£ 600-00.
Cheque No. 200558	(Essex Driveways)	Reissued NOT sent off!	£ cancelled.
Cheque No. 200559	(Little Stambridge Hall Ltd)	Land Lease	£ u/p 2,000-00.
Cheque No. 200560	(K Bench)	Caretaker	£1,120-00.
Cheque No. 200561	(Essex and Suffolk Water)	Memorial Hall	£ 235-12.
Cheque No. 200562	(RDC)	Quarterly Green Maintenance	£1,831-20.
Cheque No. 200563	(A J Garden)	Allotments	£ u/p 85-00.
Cheque No. 200564	(S. Ioannou)	Salary + MH invoices	£1,645-99.
Cheque No. 200565	(S. Ioannou)	Salary + MH invoices	£1,269-11.
Cheque No. 200566	(K Bench)	Caretaker	£ 120-50.
D/D	05/09/16	Upminster Containers	£ 78-00.
D/D	06/09/16	Vodafone Ltd	£ 43-50.
D/D	12/09/2016	E-On Streetlights	£ 84-14.
D/D	21/09/2016	PayPal	£ 11-99.
D/D	29/09/2016	Essex and Suffolk Water	£ 50-95.
D/D	28/09/16	BT	£ 71-26.
D/D	03/10/16	Upminster Containers	£ 78-00.
D/D	05/10/16	Vodafone Ltd	£ 43-50.
D/D	11/10/2016	E-On Streetlights	£ 94-55.
D/D	20/10/16	PayPal	£ 53-89.
D/D	21/10/2016	PayPal	£ 11-99.
D/D	28/10/16	BT	£ 72-25.
D/D	28/10/2016	Essex and Suffolk Water	£ 24-29.
D/D	03/11/16	Upminster Containers	£ 78-00.
D/D	04/11/16	Vodafone Ltd	£ 43-50.
D/D	11/11/2016	E-On Streetlights	£ 97-70.
D/D	22/11/2016	PayPal	£ 26-71.
D/D	24/11/2016	PayPal	£ 11-99.
D/D	28/11/16	BT	£ 76-10
D/D	28/11/2016	Essex and Suffolk Water	£ 24-29.
D/D	05/12/16	Upminster Containers	£ 78-00.

..... **£12,206-89.**

BALANCE: 6/December/2016 **£12,808-15.**

Cheques and Transfers to be discussed and agreed on 6th December 2016.

Cheque No. 200567	**(ROSPA)**	**Invoice Play Area inspection**	**£ 79-80.**
Cheque No. 200568	**(PKF Littlejohn)**	**Invoice Annual Audit 2015-2016**	**£ 240-00.**
Cheque No. 200569	**(B Summerfield)**	**Salary November to date – 68 x £12.161**	**£ 826-94.**
Cheque No. 200570	**(Mrs S Ioannou)**	**Salary re: November**	**£confidential**
Cheque No. 200571	**(Cancelled).**		
Cheque No. 200572	**(Mr A Gull)**	**Rotavating allotments**	**£ 480-00.**

Chairman:

Parish Clerk/RFO:

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS.

3rd January 2017.

Barclays Community Account.

BALANCE: 6/December/2016 **£12,808-15.**

CREDITS

None

DEBITS:

Cheque No. 200559	(Little Stambridge Hall Ltd)	Land Lease?	£2,000-00.
Cheque No. 200563	(A J Garden)	Allotments	£ u/p 85-00.
Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200568	(PKF Littlejohn)	Invoice Annual Audit 2015-2016	£ 240-00.
Cheque No. 200569	(B Summerfield)	Salary November to date	£ 826-94.
Cheque No. 200570	(Mrs S Ioannou)	Salary re: November	£confidential
Cheque No. 200571	(Cancelled)		
Cheque No. 200572	(Mr A Gull)	Rotavating allotments	£ u/p 480-00.
D/D	06/09/16	Vodafone Ltd	£ 43-50.
D/D	12/09/2016	E-On Streetlights	£ 94-55.
D/D	21/09/2016	PayPal	£ 11-99.
D/D	29/09/2016	Essex and Suffolk Water	£ 24-29.
D/D	28/09/16	BT	£ 71-06.

..... £ 3,562-11.

BALANCE: 30/December/2016 **£ 9,246-04.**

Cheques and Transfers to be discussed and agreed on 3rd January 2017.

Cheque No. 200573	(B Summerfield)	Salary December/January	£ 668-00.
Cheque No. 200574	(SLCC)	Joint Annual Membership	£ 139-00.
Cheque No. 200575	(RCCE)	Annual Subscription	£ 66-00.
Cheque No. 200576	(Mrs S Ioannou)	Salary December/January	£confidential
Cheque No. 200577	(Cancelled)		
Cheque No. 200578	(Mr G Ioannou)	Agreed 2016 Newsletter receipts	£ 517-00.
Cheque No. 200579	(P Perkins)	New Caretaker	£ 130-00.

Chairman:

Parish Clerk/RFO:

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS.

7th February 2017.

Barclays Business Current Account.

BALANCE: 30/December/2016 **£ 9,246-04.**

CREDITS

Direct Credit:	Aviva	£3,340-00.	
			£ 3,340-00.
		Sub:	**£12,586-04.**

DEBITS:

Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200572	(A Gull)	A J Garden/Allotments	£ 480-00.
Cheque No. 200573	(B Summerfield)	Salary December/January	£ 668-00.
Cheque No. 200574	(SLCC)	Joint Annual Membership	£ 139-00.
Cheque No. 200575	(RCCE)	Annual Subscription	£ 66-00.
Cheque No. 200576	(Mrs S Ioannou)	Salary December/January	£confidential
Cheque No. 200577	(Cancelled)		£
Cheque No. 200578	(Mr G Ioannou)	Agreed 2016 Newsletter receipts	£ 517-00.
Cheque No. 200579	(P Perkins)	Caretaker	£ 130-00.
Letter Transfer to Business Account;		Ringfenced Transparency Grant	£ 1,844-18.
D/D	03/01/17	Upminster Containers	£ 78-00.
D/D	05/01/17	Vodafone Ltd	£ 43-50.
D/D	12/01/17	E-On Streetlights	£ 97-70.
D/D	21/01/17	PayPal	£ 53-89.
D/D	21/01/17	PayPal	£ 11-99.
D/D	30/01/17	Essex and Suffolk Water	£ 24-29.
D/D	30/01/17	BT	£ 71-85.
			£ 5,211-75.

BALANCE: 30/January/2017 **£ 7,374-29.**

Cheques and Transfers to be discussed and agreed on 7th February 2017.

Cheque No. 200580	(Mrs L Shaw)	50 reflective badges (Stambridge School)	£ 50-00.
Cheque No. 200581	(Upminster Containers)	Overdue account (Keys)	£ 23-30.
Cheque No. 200582	(B Summerfield)	10 x CCTV Signs	£ 20-89.
Cheque No. 200583	(Three SG)	5008125 M/H Maintenance/Monitoring	£ 508-80.
Cheque No. 200584	(Three SG)	5008163 M/H Service/Annual DYDNS	£ 168-00.
Cheque No. 200585	(B Summerfield)	Salary - January/February	£ 713-10.
Cheque No. 200586	(HMRC)	PAYE-RTI	£ 81-60.
Cheque No. 200587	(Mrs S Ioannou)	Memorial Hall Clerk Salary - January	£confidential
Cheque No. 200588	(Maldon District Council)	Donation re: the Crouch Coast pamphlet	£ 50-00.

Barclays Business Savings Account.

BALANCE: May-June/2016 £ 62-67.

CREDITS

Jan 17: Letter transfer from Current Account £1,844-18: (Ringfenced)

..... £ 1,844-18.

DEBITS:

None

BALANCE (Estimated): 30/January/2017 £ 1,906-85.

Chairman:

Parish Clerk/RFO:

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS.

14th March 2017.

Barclays Business Current Account.

BALANCE:	30/January/2017	£7,374-29.
	Less bus shelter (ringfenced):	£3,340-00.
	SUB:	£4,034-29.

CREDITS

Counter Credit:	Allotment payment	£ 10-50	
		.....	£ 10-50.
		SUB:	£4,044-79.

DEBITS:

Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200580	(Mrs L Shaw)	50 reflective badges (Stambridge School)	£ u/p 50-00.
Cheque No. 200581	(Upminster Containers)	Overdue account (Keys)	£ 23-30.
Cheque No. 200582	(B Summerfield)	10 x CCTV Signs	£ 20-89.
Cheque No. 200583	(Three SG)	5008125 M/H Maintenance/Monitoring	£ 508-80.
Cheque No. 200584	(Three SG)	5008163 M/H Service/Annual DYDNS	£ 168-00.
Cheque No. 200585	(B Summerfield)	Salary - January/February	£ 713-10.
Cheque No. 200586	(HMRC)	PAYE-RTI	£ 81-60.
Cheque No. 200587	(Mrs S Ioannou)	Memorial Hall Clerk Salary - January	£confidential
Cheque No. 200588	(Maldon D. C.)	Donation re: the Crouch Coast pamphlet	£ u/p 50-00.
ST/O	03/02/17	Upminster Containers	£ 78-00.
D/D	06/02/17	Vodafone Ltd	£ 43-50.
D/D	13/02/17	E-On Streetlights	£ 97-70.
D/D	22/02/17	1&1 Internet	£ 11-99.
D/D	28/02/17	Essex and Suffolk Water	£ 24-29.
D/D	28/02/17	BT	£ 79-65.
		.....	£2,218-28.

BALANCE	28/February/2017	£1,826-51.

Cheques and Transfers to be discussed and agreed on 14th March 2017.

Cheque No. 200589	(Mr A Gull)	Invoice 041 (19/10/16)	£ 85-00.
Cheque No. 200590	(Mr K Bench)	Caretaker (15/12/2016) final	£ 90-00.
Cheque No. 200591	(B Summerfield)	Salary – February/March	£ 660-26.
Cheque No. 200592	(HMRC)	PAYE-RTI	£ 68-20.
Cheque No. 200593	(Mrs S Ioannou)	Memorial Hall Clerk Salary - February	£confidential
Cheque No. 200594	(All About Coarse Angling Ltd)	0202 MHT Fishing Project equipment	£1,251-80.
Cheque No. 200595	(Mr G Ioannou/SoloPress)	984608 Flyers/Leaflets	£ 101-00.

Barclays Business Savings Account.

BALANCE:	30/January/2017	£ 1,906-88.

CREDITS

None

DEBITS:

None

BALANCE:	28/February/2017	£1,906-88.

Chairman:

Parish Clerk/RFO:

STAMBRIDGE PARISH COUNCIL

(APPENDIX 1)

FINANCIAL STATEMENTS.

4th April 2017.

Barclays Business Current Account.

BALANCE: 28/February/2017 £1,826-51.

CREDITS

Counter Credit:	Allotment payments	£261-64	£ 261-64.

SUB: £2,088-15.

DEBITS:

Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200580	(Mrs L Shaw)	50 reflective badges (Stambridge School)	£ 50-00.
Cheque No. 200588	(Maldon D. C.)	Donation re: the Crouch Coast pamphlet	£ u/p 50-00.
Cheque No. 200589	(Mr A Gull)	Invoice 041 (19/10/16)	u/p 85-00.
Cheque No. 200590	(Mr K Bench)	Caretaker (15/12/2016) final	u/p 90-00.
Cheque No. 200591	(B Summerfield)	Salary –March-April	£ 660-26.
Cheque No. 200592	(HMRC)	PAYE-RTI	£ 68-20.
Cheque No. 200593	(Mrs S Ioannou)	Memorial Hall Clerk Salary – Feb.	£confidential
Cheque No. 200594	(Coarse Angling Ltd)	0202 MHT Fishing Project equipment	£1,251-80.
Cheque No. 200595	(G Ioannou/SoloPress)	984608 Flyers/Leaflets	£ 101-00.
ST/O	03/03/17	Upminster Containers	£ 78-00.
D/D	06/03/17	Vodafone Ltd	£ 43-50.
D/D	13/03/17	E-On Streetlights	£ 88-25.
D/D	22/03/17	1&1 Internet	£ 11-99.
D/D	28/03/17	Essex and Suffolk Water	£ 21-50.
D/D	28/03/17	BT	£ 79-58.

£2,854-04.

<£ 765-89.>

Plus (Bus shelter (ringfenced)): £3,340-00.

BALANCE 31/March/2017 Total: £2,574-11.

Cheques and Transfers to be discussed and agreed on 4th April 2017.

Cheque No. 200596	(B Summerfield)	Salary – March	£ 558-51.
Cheque No. 200597	(HMRC)	PAYE-RTI	£ 139-60.
Cheque No. 200598	(Cancelled)		
Cheque No. 200599	(B Summerfield)	Memory sticks	£ 12-99.
Cheque No. 200600	(Mrs S Ioannou)	M Hall Clerk Salary (March) - MHT expenses	£ 743-08

Barclays Business Savings Account.

BALANCE:	28/February/2017	£1,906-88.

CREDITS

None

DEBITS:

None

BALANCE:	31/March/2017	£1,906-88.

Chairman:

Parish Clerk/RFO:

STAMBRIDGE PARISH COUNCIL

(APPENDIX) **FINANCIAL STATEMENTS.**

15th May 2017.

Barclays Business Current Account.

BALANCE : 31/March/2017 **Total:** **£ 2,574-11.**

CREDITS

First RDC Payment PRECEPT:		£15,000-00.
Counter Credit 7/4/17:	Allotment payments	£ 613-03.
Counter Credit 19/4/17:	Allotment payments	£ 416-87.
Counter Credit 26/4/17:	Allotment payments	£ 325-00.
		..... **£16.354-90.**

SUB: **£18,929-01.**

DEBITS:

Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200588	(Maldon D. C.)	Donation re: the Crouch Coast pamphlet	£ 50-00.
Cheque No. 200589	(Mr A Gull)	Invoice 041 (19/10/16)	£ 85-00.
Cheque No. 200590	(Mr K Bench)	Caretaker (15/12/2016) final	£ 90-00.
Cheque No. 200596	(B Summerfield)	Salary – April nett	£ 558-51.
Cheque No. 200597	(HMRC)	PAYE-RTI	£ 139-60.
Cheque No. 200598	(Cancelled)		£
Cheque No. 200599	(B Summerfield)	Memory sticks	£ 12-99.
Cheque No. 200600	(Mrs S Ioannou)	M Hall Clerk Salary + MHT expenses	£ 743-08.
Cheque No. 200601	(Cancelled)		£
Cheque No. 200602	(Cancelled)		£
ST/O	03/04/17	Upminster Containers	£ 78-00.
D/D	05/04/17	Vodafone Ltd	£ 43-50.
D/D	11/04/17	E-On Streetlights	£ 97-70.
D/D	21/04/17	PayPal	£ 53-89.
D/D	24/04/17	PayPal	£ 20-39.
D/D	28/04/17	BT	£ 85-46.

..... **£ 2,058-12.**

BALANCE **31/APRIL/2017** (ringfenced): *£3,340-00* **£16,870-89**

Cheques and Transfers to be discussed and agreed on 15th May 2017.

Cheque No. 200603	(MHT)	Precepted Community Support Grant	£ 3,000-00.
Cheque No. 200604	(UK Aggregates Ltd)	Supply and fit Bus Shelter Pro Forma	£ 4,788-00.
Cheque No. 200605	(Bowen Tree Care)	03346 Willow on allotments	£ 160-00.
Cheque No. 200606	(EALC/NALC)	Annual Subscription	£ 200-05.
Cheque No. 200607	(RDC/Mr G Ioannou)	5 x ID cards	£ 19-75.
Cheque No. 200608	(W & H (Romac) Ltd	133045 Streetlighting repairs	£ 550.03.
Cheque No. 200609	(Salisbury Angling School)	6 x Angling coaching lessons 22/04/17 -10/06/17	£ 600-00.
Cheque No. 200610	(RCS Construction)	50% MHT roof works	£12,742-80.
Cheque No. 200611	(Came & Co)	Insurance June 2017 - June 2018	£ 347-21.
Cheque No. 200612	(B Summerfield)	Salary April	£ 819-90.

Barclays Business Savings Account.

BALANCE:	28/March/2017	£1,906-88.

CREDITS

None

DEBITS:

None

BALANCE:	31/April/2017	£1,906-88.

Chairman:

Parish Clerk/RFO:

(APPENDIX)

FINANCIAL STATEMENTS.

6th June 2017.

Barclays Business Current Account.

BALANCE: 31/APRIL/2017 **£16,870-89.**

CREDITS

Counter Credit 3/5/17:	Allotment payments	£ 130-00.
Counter Credit 10/5/17:	Allotment payments	£ 65-00.
Direct Credit 15/5/17:	CIF (part 1 of roof renovation)	£10,000-00.
Counter Credit 17/5/17:	VAT (01/01/2016-31/03/2017)	£ 2,069-95.

..... **£12,264-95.**

SUB: £29,135-84.

DEBITS:

Cheque No. 200567	(ROSPA)	Invoice Play Area inspection	£ u/p 79-80.
Cheque No. 200603	(MHT)	Precepted Support Grant	£ 3,000-00.
Cheque No. 200604	(UK Aggregates Ltd)	Supply and fit Bus Shelter (Pro Forma)	£ u/p 4,788-00.
Cheque No. 200605	(Bowen Tree Care)	03346 Willow on allotments	£ u/p 160-00.
Cheque No. 200606	(EALC/NALC)	Annual Subscription	£ 200-05.
Cheque No. 200607	(W & H (Romac) Ltd	133045 Streetlighting repairs	£ 550.03.
Cheque No. 200608	(Cancelled)		£
Cheque No. 200609	(Salisbury Angling School)	6 x Angling coaching lessons	£ u/p 600-00.
Cheque No. 200610	(RCS Construction)	50% MHT roof renovation	£12,742-80.
Cheque No. 200611	(Came & Co)	Insurance June 2017 - June 2018	£ 347-21.
Cheque No. 200612	(B Summerfield)	Salary April	£ 819-90.

D/D	28/04/17	NWG/Essex and Suffolk Water	£ 21-50.
Debit:	02/05/17	Charges Mr G Ioannou TFR ?	£ 25-00.
ST/O	03/05/17	Upminster Containers	£ 78-00.
D/D	05/05/17	Vodafone Ltd	£ 38-49.
D/D	12/05/17	E-On Streetlights	£ 103-41.
D/D	23/05/17	PayPal	£ 20-39.
D/D	30/05/17	BT	£ 82-63.

..... **£18,029-41.**

BALANCE 31/May/2017 £11,106-43.

Cheques and Transfers to be discussed and agreed on 6th June 2017.

Cheque No. 200613	(HMRC Reducing £191-95 credit by £19-90 (April) = Balance: £172-05)		£ 00-00.
Cheque No. 200614	(B Summerfield)	Stamps £61-20 + Stationery £53-72 =	£ 113-92.
Cheque No. 200615	(B Summerfield)	Salary	£ 505-20. Nett
Cheque No. 200616	(HMRC Reducing £172-05 credit by £33.80 (May) = Balance: £138.25)		£ 00-00.
Cheque No. 200617	(Salisbury Angling School (Salisbury Creative) Bait/tackle (21/04 + 28/04/17) £37-50 + Bait (05/05/17+06/05/17) £18.06 =		£ 55-56.
Cheque No. 200618	(RCS Construction)	Final MHT roof works	£13,462-80.
Cheque No. 200619	(Salisbury Angling School)	reissue of Chq.609 to (Salisbury Creative)	£ 600-00.
Cheque No. 200620	(Norton Antivirus/G Ioannou)	SPC Laptop software	£ 79-99.
Cheque No. 200621	(All About Coarse Angling Ltd)	0209 Running Cast awards, etc	£ 1,339-86.
Cheque No. 200622	(Brights Locksmiths Ltd)	Broken Key in Rhino Post Mem Hall (MHT)	£ 258-05.

Barclays Business Savings Account.

BALANCE:	**28/April/2017**	**£1,906-88.**

CREDITS

None

DEBITS:

None

BALANCE:	**31/May/2017**	**£1,906-88.**

Chairman:

Parish Clerk/RFO: