

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.

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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 <u>NOT</u> 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.

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£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:

