

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

6th April 2020.

BALANCE: **02/March/2020** **£17,065-72.**

CREDITS:

HMRC: Vat126 2019-2020: £513.06

£ 513-06.

SUB: **£17,578-78.**

DEBITS:

Nett/VAT

Cheque no.	800106 (HMRC)	PAYE-RTI March	£ 40-00.
Cheque no.	800107. (B Summerfield/Doe/Falcon Supplies)	2 sets of chains	£ 51-90.
Cheque no.	800108 (EPFA)	Annual membership	£ u/p30-00.
Cheque no.	800109 (SCCMC) Agreed advance on the precepted Community Support grant x 20-21		£5,000-00.
ST/O	09/03/20	Clerk's Salary February	£ 628-95.
D/D x 5%	12/03/20	E-on Streetlighting	£ 140-28.
D/D	31/03/20	NWG/Anglian Water/???	<u>£ 143-00.</u>
		<u>£ 6,004-13.</u>

BALANCE: **06/April/2020** **£11,574-65.**

Cheques and Transfers to be discussed and agreed on 6th April 2020.

Cheque no.	800110 (HMRC)	PAYE-RTI April	£ 40-00.
Cheque no.	800111. (Little Hall Farms Ltd)	First payment of allotment lease for 2020	£1,000-00.
Cheque no.	800112 (EALC)	In-house training at the Memorial Hall	£ 441-27.
Cheque no.	800113 (Website4 Ltd)	Websites transfer cost and new contract 20-21	£ 236-50.
Cheque no.	800114 (B Summerfield/P.O.)	Allotments Agreement stamps 2020-2021	£ 22-26.
Cheque no.	800115 (B Summerfield/Eurooffice)	Stationery A4 copy paper, etc	£ 78-95.
Cheque no.	800116 (EALC)	Annual Affiliation Fees 2020-21	£ 208.08.
Cheque no.	800117 (W&H (Romac) Ltd)	No. 1 Cagefield Road, P3/P6 repairs	£ 255-72.
Cheque no.	800118 (SCCMC)	Discussed, agreed Loan 2020-2021	£2,500-00.

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

6th April 2020.

BALANCE: 02/March/2020 £ 1,337-34.

CREDIT:

Bank Credit interest: (01 April) £ 0-34

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£ 0-34.

DEBIT:

None

BALANCE:	06/April/2020	£ 1,337-68.
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Chairman:

Clerk/RFO: