**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**11th December 2019.**

**BALANCE: 07/November/2019 £22,176-78.**

**CREDITS:**

Account Transfer: £ 579-00

……………………………….. **£ 579-00.**

**SUB: £22,755-78.**

**DEBITS:**

Nett/VAT

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

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

Cheque no. 800098 (Hellis and Lodge) HL1054 Internal Auditors – 2018-2019 £ u/p180-00.

Cheque no. 800099 (HMRC) December PAYE-RTI £ 40-00.

Cheque no. 800100 (B Summerfield/P.O.) Stamps (£50x2nd & £10x1st) £ 60-04.

Cheque no. 800101 (LexisNexis) Arnold Baker 11th Edition Local Council Admin. £ 104-13.

D/D x 5% 13/11/19 E-on Streetlighting £ 149-95. 142-81/7-14

D/D 28/11/19 B.T. £ 79-98. 66-65/13-33

D/D 29/11/19 NWG/Anglian Water £ 40-00.

ST/O 09/12/19 Clerk’s Salary December £ 628-95.

D/D x 5% 11/12/19 E-on Streetlighting £ 145-11. 138-20/6-91

……… **£ 2,942-03.**

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

**Cheques and Transfers to be discussed and agreed on 11th December 2019.**

Cheque no. 800102 (HMRC) PAYE-RTI January £ 40-00.

Cheque no. 800103 (SLCC) Clerk’s membership £ 156-00 .

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**11th December 2019.**

**BALANCE**: **07/November/2019 £ 1,914-85.**

**CREDIT:**

Bank Credit interest: (01 Dec. ) £ 0-47

………………….. **£ 0-47.**

**SUB: £ 1,915-32.**

**DEBIT:**

Account Transfer to Current: £ 579-00

……………………………….. **£ 579-00.**

**BALANCE**: **11/December/2019 £ 1,336-32.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….