**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**2nd March 2020.**

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

**CREDITS:**

None

**DEBITS:**

Nett/VAT

Cheque no. 800098 (Hellis and Lodge) HL1054 Internal Auditors – 2018-2019 £ 180-00.

Cheque no. 800104 (HMRC) PAYE-RTI February £ 40-00.

Cheque no 800105. (Mr G Ioannou/one.com) 5953020 stambridgepc.co.uk domain £ 53-89.

D/D 29/01/20 B.T. £ 115-51.

D/D 29/01/20 NWG/Anglian Water £ 40-00.

ST/O 07/02/20 Clerk’s Salary February £ 628-95.

D/D x 5% 11/02/20 E-on Streetlighting £ 149-95.

D/D 31/02/20 NWG/Anglian Water £ 40-00.

……… **£ 1,248-30.**

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

**Cheques and Transfers to be discussed and agreed on 2nd March 2020.**

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 £ 30-00.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**2nd March 2020.**

**BALANCE**: **27/January/2020 £ 1,336-68.**

**CREDIT:**

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

(01 March ) £ 0-32

………………….. **£ 0-66.**

**DEBIT:**

None

**BALANCE**: **02/March/2020 £ 1,337-34.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….