**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**5th November 2020.**

**BALANCE: 01/October/2020 £30,844-56.**

**CREDITS:**

None

**DEBITS:**

Cheque no. 800138 (Information Commissioner’s Office) Data Protection £u/p....40-00.

Cheque no. 800144 (Stambridge Community Centre) SCCMC VAT126 £ 332-62.

Cheque no. 800146 (Mr R Pitts) 045A Annual Allotment green maintenance £ 250-00.

Cheque no. 800149 (Stambridge Community Centre)

 2nd Part SCCMC agreed 10 year Loan £2,500-00.

Cheque no. 800150 (HMRC) PAYE-RTI (October) £ 60-40.

Cheque no. 800151 (Amianthus Blue Consultants Ltd) Mill Lane Bus Shelter £u/p....60-00.

Cheque no. 800152 (B Summerfield/Leigh Fencing) Five S/H Heras panels £ 110-00.

Cheque no. 800153 (Cancelled)

Cheque no. 800154 (ESE Direct Ltd) Salt Bin at Mill Lane bus stop £ 118-62.

Sto/Ord: 07/10/20 B Summerfield Salary £ 638-95.

D/D x 5% 12/10/20 E-on Streetlighting £ 145-11.

D/D 28/10/20 BT. £ 91-18.

D/D 29/10/20 NWG/Anglian Water £ 77-00.

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 **£ 4,323-81.**

**BALANCE: 05/November/2020 £26,520-68.**

**Cheques and Transfers to be discussed and agreed on 5th November 2020.**

Cheque no. 800155 (HMRC) PAYE-RTI (November) £ 60.40.

Cheque no. 800156 (B Summerfield) Stamps £ 60-43.

Cheque no. 800157 (B Summerfield/Zoom) Zoom Pro (to be shared) £ 143-88.

Cheque no. 800158 (B Summerfield/TonerTopUp) Laser Printer Toner £ 38-33.

Cheque no. 800159 (plot refund) Willows x 8 months £ 25-00.

Cheque no. 800160 (plot refund) Willows x 8 months £ 25-00.

Cheque no. 800161 (Donation) Essex & Herts Air Ambulance £ 100-00.

Cheque no. 800162 (Donation) Poppy Appeal £ 50-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**5th November 2020.**

**BALANCE: 01/October/2020 £ 1,338-40.**

**CREDIT:**

Bank Credit interest: (01 November) £ 0-06

………………….. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 05/November/2020 £ 1,338-46.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….