**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**1st October 2020.**

**BALANCE: 07/September/2020 £32,806-23.**

**CREDITS:**

D/C £.

 …………………………….. **£ 0.**

**SUB: £ 0-00.**

**£32,806-23.**

**DEBITS:**

Cheque no. 800138 (Information Commissioner’s Office) Data Protection registration fee £ u/p40-00.

Cheque no. 800141 (B Summerfield) Salary backpay New rate x 6 months (April to September) £ 60-00.

Cheque no. 800142 (B Summerfield/HMRC) PAYE-RTI (August) £ 44-60.

Cheque no. 800143 (HMRC) PAYE-RTI (Sept) £ 44-60.

Cheque no. 800144 (Stambridge Community Centre) SCCMC VAT126 £ u/p332-62. Cheque no. 800145 (Little Hall Farms Ltd) 2nd part 2020 tenancy payment £ 1,000-00.

Cheque no. 800146 (Mr R Pitts) 045A Annual Allotment green maintenance £ u/p250-00.

Cheque no. 800147 (B Summerfield/Dropbox) Annual Cloud Storage £ 95-88.

Cheque no. 800148 (W&H (Romac) Ltd) Streetlighting: 2/P7a/P9A/P15/cagefieldP4 £ 398-46.

D/D x 5% 14/09/20 E-on Streetlighting £ 149-95.

D/D 28/09/20 BT. £ 91-18.

D/D 29/09/20 NWG/Anglian Water £ 77-00.

 ……… **£ 1,961-67.**

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

**Cheques and Transfers to be discussed and agreed on 1st October 2020.**

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 (asbestos) £ 60-00.

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

Cheque no. 80015= (Montrose Trees Ltd) £ 1,140-00.)- ?

Cheque no. 800153 (Treemendoustreeservice) £ 1,000-00.)- ? £ …………. ?

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

Cheque no. 800155 (Glendinning electricians) Defib Box installation Mem Hall. £…………..

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**7th September 2020.**

**BALANCE: 07/September/2020 £ 1,338-34.**

**CREDIT:**

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

………………….. **£ 0-06.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….