**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**7th September 2020.**

**BALANCE: 06/July/2020 £35,792-18.**

**CREDITS:**

D/C 24/07/20 HMRC126 £332-62.

…………………………….. **£ 332-62.**

**SUB: £36,124-80.**

**DEBITS:**

Cheque no. 800132 (HMRC) PAYE-RTI (July) £ 44-50.

Cheque no. 800133 (W&H (ROMAC) Ltd) 134564 27/02/20 - Streetlight repair P1 £ 102-06

Cheque no. 800134 (W&H (ROMAC) Ltd) 134698 03/06/20 - Streetlight repair P9A/P15 £ 143-76.

Cheque no. 800135 (B Summerfield/SKIP-Hire) Allotment green clearance £ 150-00.

Cheque no. 800136 (Auditing Solutions Ltd): Internal Audit 2019-2020 £ 216-00.

Cheque no. 800137 (RCCE) Annual subscription £ 52-80.

Cheque no. 800138 (Information Commissioner’s Office) Data Protection registration fee £ 40-00.

Cheque no. 800139 (The Mobile Stroke Unit Charity - No.1189802) Donation £ 100-00.

Cheque no. 800140 (B Summerfield/SKIP-Hire) Skip overfill surcharge £ 30-00.

St/Ord 07/07/20 B Summerfield Salary £ 628.95.

D/D x 5% 13/07/20 E-on Streetlighting £ 145-11.

D/D 29/07/20 NWG/Anglian Water £ 143-00.

St/Ord 07/08/20 B Summerfield Salary £ 628.95.

D/D x 5% 11/08/20 E-on Streetlighting £ 149-95.

D/D 28/08/20 BT £ 11-50.

D/D 02/09/20 NWG/Anglian Water £ 143-04

STD/Ord 07/09/20 B Summerfield Salary £ 628.95.

……… **£ 3,318-57.**

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

**Cheques and Transfers to be discussed and agreed on 7th September 2020.**

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 £ 332-62.

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 £ 250-00.

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.

Cheque no. 800149 (Glendinning electricians) Defib Box installation Mem Hall. £…………..

Cheque no. 800150 (Asbestos consultants) Mill Lane Bus Shelter £…………..

Cheque no. 800151 (Montrose Trees Ltd) Allotments Plots 13/14 (Health and Safety) £1,140-00.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**7th September 2020.**

**BALANCE: 06/July/2020 £ 1,338-22.**

**CREDIT:**

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

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

………………….. **£ 0-12.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….