**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**7th January 2021**

**BALANCE: 03/December/2020 £25,147-19.**

**CREDITS:**

**None**

**DEBITS:**

Cheque no. 800155 (HMRC) PAYE-RTI £ 60-40.

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

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

Cheque no. 800162 (British Legion Poppy Appeal) Donation £ u/p50-00.

Cheque no. 800163 (SLCC) Clerk’s membership £ 199-20.

Cheque no. 800164 (PKF) External Auditors £ 240-00.

Sto/Ord: 07/12/20 B Summerfield Salary £ 638-95.

D/D x 5% 14/12/20 E-on Streetlighting £ 145-11.

D/D 30/12/20 BT. £ 91-18.

D/D 30/12/20 Anglian Water/Wave Allotment water £ 77-00.

Sto/Ord: 07/01/21 B Summerfield Salary £ 638-95.

**£ 2,140-79.**

**BALANCE: 07/January/2021 £23,006-40.**

**Cheques and Transfers to be discussed and agreed on 7th January 2021.**

Cheque no. 800165 (HMRC) PAYE-RTI £ 48-40.

Cheque no. 800166 (one.com) stambridgepc.co.uk Website £ 71-17.

Cheque no. 800167 (W&H (Romac) Ltd) Streetlighting repairs £ 224-46.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**7th January 2021**

**BALANCE: 05/November/2020 £ 1,338-52.**

**CREDIT:**

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

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**DEBIT:**

**None**

**BALANCE: 07/January/2021 £ 1,338-58.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….