**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**8th April 2021**

**BALANCE: 04/March/2021 £22,016-03.**

**CREDITS:**

BACS Sarah-Jane Bagnall Plot 6 £ 35-00.

BACS RDC (!st Part PRECEPT) £16,000-00.

……………………. **£16,035-00.**

**SUB: £38,051-03.**

**DEBITS:**

Cheque no. 800171 (HMRC) PAYE-RTI + back pay tax £ 66-60.

Cheque no. 800172 (B Summerfield) CiLCA Award back pay from December 2020 £ 68-65.

Cheque no. 800173 (Websites4) Stambridgepc.org.uk - Annual invoice £ 120-00.

Cheque no. 800174 (B Summerfield) Computer repair (Transformer/Fan) £ 40-00.

Cheque no. 800175 (NALC) Local Council Award Scheme registration £ 50-00.

Cheque no. 800176 (SCCMC) VAT126 collected for the SCCMC £1,116-32.

Cheque no. 800177 (B Summerfield) (one.com) stambridgepc.co.uk Website £ 81-17.

Std/Ord 08/03/21 B Summerfield. Salary £ 657-23.

D/D x 5% 12/03/21 E-on Streetlighting £ 135-44.

D/D 29/03/21 BT. £ 91-18.

Std/Ord 07/04/21 B Summerfield. Salary £ 657-23.

**£ 3,083-82.**

**BALANCE: 08/April/2021 £34,967-21.**

**Cheques and Transfers to be discussed and agreed on 8th April 2021**

Cheque no. 800178 (HMRC) PAYE-RTI £ 66-60.

Cheque no. 800179 (B Summerfield/PO.) Large envelope stamps x 30 £ 38-70.

Cheque no. 800180 (Little Hall Farms Ltd) Annual allotments (January 2021) £1,000-00.

Cheque no. 800181 (EALC/NALC) Annual subscription and affiliation £ 216-90.

Cheque no. 800182 (B Summerfield/McAfee) Annual antivirus software £ 39-99.

Cheque no. 800183 (Stambridge Community Centre) Precepted support grant £2,500-00.

Cheque no. 800184 (B Summerfield/NALC) Vat on NALC Chq: 800175 @ £50 £ 10-00.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**8th April 2021.**

**BALANCE: 04/March/2021 £ 1,338-69.**

**CREDIT:**

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

………………….. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 08/April/2021 £ 1,338-75.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….