**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**13th May 2021**

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

**CREDITS:**

Allotments Counter Credit 19/04/21 £ 565-00

Allotments Counter Credit 08/05/21 £ 315-00

……………………. **£ 880-00.**

**SUB: £ 35,847-21.**

**DEBITS:**

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.

D/D x 5% 12/04/21 E-on Streetlighting £ 149-95.

D/D 29/04/21 BT. £ 92-98.

Std/Ord 07/05/21 B Summerfield. Salary £ 657-23.

D/D x 5% 12/05/21 E-on Streetlighting £ 145-11.

 **£ 4,917-46.**

**BALANCE: 13/May/2021 £30,929-75.**

**Cheques and Transfers to be discussed and agreed on 13th May 2021**

Cheque no. 800185 (HMRC) PAYE-RTI £ TBA.

Cheque no. 800186 (The Essex Playing Fields) Annual Subscription £ 30-00.

Cheque no. 800187 (Auditing Solutions Ltd) Internal Audit 2020-21 £ 216-00.

Cheque no. 800188 (Stambridge Community Centre) Bike racks at Memorial Hall £ 240-00. As agreed.

Cheque no. 800189 (Came & Co Ltd) Annual Insurance 2021-22 £ 443-70.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**13th May 2021**

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

**CREDIT:**

Bank Credit interest: (01 May) £ 0-06

………………….. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 08/May/2021 £ 1,338-81.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….