**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**3rd June 2021**

**BALANCE: 13/May/2021 £30,929-75.**

**CREDITS:**

BACS VAT126 (SCCMC) £1,941-72

……………………. **£ 1,941-72.**

**SUB: £32,871-47.**

**DEBITS:**

Cheque no. 800185 (HMRC) PAYE-RTI £ 0-00.

Cheque no. 800186 (The Essex Playing Fields) Annual Subscription £ u/p30-00.

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

Cheque no. 800188 (Stambridge Community Centre) Bike racks at Memorial Hall £ u/p240-00.

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

D/D 28/05/21 BT. £ 92-98.

Bank Charge 01/06/21 Debit £ 0-77.

 ……………

 **£ 753-45.**

**BALANCE: 3/June/2021 £32,118-02.**

**Cheques and Transfers to be discussed and agreed on 3rd June 2021**

Cheque no. 800190 (HMRC ) PAYE-RTI £ 54-60.

Cheque no. 800191 (W&H (Romac) Ltd) LED upgrades P6/P7 £ 736-56.

Cheque no. 800192 (W&H (Romac) Ltd) LED upgrades P15 £ 359-28.

Cheque no. 800193 (Stambridge Community Centre) VAT126 on behalf SCCMC £ 1,941-72.

Cheque no. 800194 (B Summerfield/Post Office) Stamps £ 41-98.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**3rd June 2021**

**BALANCE: 13/May/2021 £ 1,338-81.**

**CREDIT:**

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

………………….. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 03/June/2021 £ 1,338-87.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….