**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**1st July 2021**

**BALANCE: 3/June/2021 £32,118-02.**

**CREDITS:**

BACS RDC 2nd Payment Precept £16,000-00.

BACS VAT126 (SPC) £ 839-01.

……………………. **£16,839-01.**

**SUB: £48,957-03.**

**DEBITS:**

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

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

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

Cheque no. 800191 (W&H (Romac) Ltd) LED upgrades P7/P9 £ 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.

Std/Ord 07/06/21 B Summerfield. Salary £ 657-23.

D/D x 5% 14/06/21 E-on Streetlighting £ 149-95.

D/D 28/06/21 BT. £ 92-98.

Bank charges: £ 0-25.

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**£ 4,304-55.**

**BALANCE: 1/July/2021 £44,652-48.**

**Cheques and Transfers to be discussed and agreed on 1st July 2021**

Cheque no. 800195 (HMRC) PAYE-RTI £ 54-60.

Cheque no. 800196 (W&H (Romac) Ltd) Repairs to P6 plus P9a LED replacement £ 461-34.

Cheque no. 800197 (B Summerfield/Amazon) Two printer laser toners £ 46-00.

Cheque no. 800198 (B Summerfield/Wingfield Clearance) Allotments: detritus collection £ 40-00.

Cheque no. 800199 (Information Commission) Annual Data Protection Fee £ 40-00.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**1st July 2021**

**BALANCE: 03/June/2021 £ 1,338-87.**

**CREDIT:**

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

………………….. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 1/July/2021 £ 1,338-93.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….