**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**29th July 2021**

**BALANCE: 1/July/2021 £44,652-48**

**CREDITS:**

None.

**DEBITS:**

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) Allotments: detritus collection £ 40-00.

Cheque no. 800199 (Information Commission) Annual Data Protection Fee £ u/p40-00.

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

D/D x 5% 12/07/21 E-on Streetlighting Energy £ 145-11.

D/D 28/07/21 BT Office phone/fibre broadband £ 58-50.

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**£ 1,462-78.**

**BALANCE: 29/July/2021 £43,189-70.**

**Cheques and Transfers to be discussed and agreed on 29th July 2021**

Cheque no. 800200 (HMRC) PAYE-RTI (overpayment Correction) £ 0-00.

Cheque no. 800201 (RCCE) Annual subscription £ 72-60.

Cheque no. 800202 (London Hearts) 2 x Defibrillators and secure boxes £2,806-00.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**29th July 2021**

**BALANCE: 1/July/2021 £ 1,338-93.**

**CREDIT:**

None

**DEBIT:**

**None**

**BALANCE: 29/July/2021 £ 1,338-93.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….