**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**2nd September 2021**

**BALANCE: 29/July/2021 £43,189-70.**

**CREDITS:**

Counter Credit: Cash/Cheque P1/P14 £ 20-00.

 20-00.

 ………………….. **£ 40-00.**

SUB: **£43,229-70**

**DEBITS:**

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

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

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

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

Std/Ord 07/08/21 B Summerfield. Salary £ 657-23.

D/D x 5% 11/08/21 E-on Streetlighting Energy £ 149-95

D/D 31/08/21 BT Office phone/fibre broadband £ 66-54.

 ………………

 **£ 3,792-32.**

**BALANCE: 2/September/2021 £39,437-38.**

**Cheques and Transfers to be discussed and agreed on 2nd September 2021**

Cheque no. 800203 (HMRC) PAYE-RTI (overpayment Correction) £ 0-00.

Cheque no. 800204 (PKF) Audit Commission invoice £ 240-00.

Cheque no. 800205 (SCCMC) Precepted support grant £ 2,500-00.

Cheque no. 800206 (Little Hall Farms Ltd) 2nd Part allotment lease £ 1,000-00.

Cheque no. 800207 (Mr Pitts) Annual allotment maintenance £ 250-00.

Cheque no. 800208 (W&H (Romac) Ltd P10A/ P1Cagefield LED updates £ 817-86.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**2nd September 2021**

**BALANCE: 29/July/2021 £ 1,338-93.**

**CREDIT:**

Bank Interest August/September £ 0.09

 …………………. **£ 0-09.**

**DEBIT:**

**None**

**BALANCE: 2/September/2021 £ 1,339-02.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….