**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**7th October 2021**

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

**CREDITS:**

Bank Transfer: P2 £ 70-00.

Bank Transfer: P13a/17 £ 105-00.

Bank Transfer: P18 £ 70-00.

Counter Credit: Cash/Cheque P3a/3b/4/8/9/14/15/22/24/26 £ 630-00.

Bank Transfer: SCCMC: shared BT costs £ 792-58.

Counter Credit: Cash/Cheque P1/5/7/10/12/16/21/25 £ 560-00. ………………….. **£ 2,227-58.**

SUB: **£41,664-96.**

**DEBITS:**

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.

Std/Ord 07/09/21 B Summerfield. Salary £ 657-23.

D/D x 5% 13/09/21 E-on Streetlighting Energy £ 149-95.

D/D 31/09/21 BT Office phone/fibre broadband £ 66-54.

Bank charge 29/09/21 Transactions Charge £ 0.14.

Std/Ord 07/10/21 B Summerfield. Salary £ 657-23.

 ………… **£ 6,338-95.**

**BALANCE: 7/October/2021 £35,326-01.**

**Cheques and Transfers to be discussed and agreed on 7th October 2021**

Cheque no. 800209 (HMRC) PAYE-RTI £ 54-60.

Cheque no. 800210 (B Summerfield/Amazon) Laser Toners x 2 £ 37-07.

Cheque no. 800211 (B Summerfield/Post Office) Large 1st class stamps x 30 £ 38-70.

Cheque no. 800212 (B Summerfield/British Legion) Three Wreaths £ 57-96.

Cheque no. 800213 (BT) Acc. 00726876 £ 25-78.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**7th October 2021**

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

**CREDIT:**

Bank Interest 31st September £ 0.03

 …………………. **£ 0-01.**

**DEBIT:**

**None**

**BALANCE: 7/October/2021 £ 1,339-03.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….