**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**11th November 2021**

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

**CREDITS:**

BACS: HMRC £ 179-00.

Counter Credit: P11 £ 70-00.

Counter Credit: P18 £ 70-00.

Counter Credit: P19 £ 70-00.

Counter Credit: P23 £ 70-00.

………………….. **£ 459-00.**

**SUB: £35,785-01.**

**DEBITS:**

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

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.

Cheque no. 800214 (Essex and Herts Air Ambulance) Donation £ 50-00.

Transaction Charges £ 0.49.

D/D 12/10/21 E.on Streetlighting Energy £ 166-78.

D/D 28/10/21 BT Office phone/fibre broadband £ 66-54.

Std/Ord 08/11/21 B Summerfield. Salary £ 657-23.

………… **£ 1,155-15.**

**BALANCE: 11/November/2021 £34,629-86.**

**Cheques and Transfers to be discussed and agreed on 11th November 2021**

Cheque no. 800215 (HMRC) PAYE-RTI £ 54-60.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**11th November 2021**

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

**CREDIT:**

Bank Interest October £ 0.01

…………………. **£ 0-01.**

**DEBIT:**

**None**

**BALANCE: 7/November/2021 £ 1,339-04.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….