**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**16th December 2021**

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

**CREDITS:**

BACS: 12/11/21 P6 £ 70-00.

BACS: 19/11/21 P13B £ 35-00.

BACS: 22/11/21 HMRC VAT (SCCMC) £ 1,086-35

………………….. **£ 1,191-35.**

**SUB: £35,821-21.**

**DEBITS:**

Cheque no. 800215 (HMRC) PAYE-RTI £ u/p54-60.

D/D 12/11/21 E.on Streetlighting Energy £ 172-34.

D/D 26/11/21 Metro Bank Transaction Charges £ 0-98.

D/D 28/11/21 BT Office phone/fibre broadband £ 66-54

Std/Ord 07/12/21 B Summerfield. Salary £ 657-23.

D/D 14/12/21 E.on/NPower Business SO Streetlighting Energy £ 166-78.

………… **£ 1,063-87.**

**BALANCE: 16/December/2021 £34,757-34.**

**Cheques and Transfers to be discussed and agreed on 16th December 2021**

Cheque no. 800216 (SCCMC) VAT recovered by the SPC £ 1,086-35.

Cheque no. 800217 (BT) Mobile Device £ 12-00.

Cheque no. 800218 (Glendinning Electrical Ltd) Defib. box installations x 2 £ 360-00.

Cheque no. 800219 (B Summerfield/One.com) Annual website fee £ 83-70.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**16th December 2021**

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

**CREDIT:**

Bank Interest November £ 0.01x

…………………. **£ 0-01.**

**DEBIT:**

**None**

**BALANCE: 16/December/2021 £ 1,339-05.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….