**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**13th January 2022**

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

**CREDITS:**

None.

**DEBITS:**

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

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.

D/D 28/12/21 BT Office phone £ 66-54.

Std/Ord 07/01/22 B Summerfield. Salary £ 657-23.

 ………… **£ 2,320-42.**

**BALANCE: 13/January/2022 £32,436-92.**

**Cheques and Transfers to be discussed and agreed on 13th January 2022**

Cheque no. 800220 (HMRC) PAYE-RTI £ 54-60.

Cheque no. 800221 (BT) Mobile charge £ 6-00.

Cheque no. 800222 (B Summerfield/SLCC) Annual membership fee £ 186-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**13th January 2022**

**BALANCE: 7/November/2021 £ 1,339-05.**

**CREDIT:**

Bank Interest December £ 0.01

 …………………. **£ 0-01.**

**DEBIT:**

**None**

**BALANCE: 13/January/2022 £ 1,339-06.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….