**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**21st April 2022**

**BALANCE: 3/March/2022 £29,966-49.**

**CREDITS:**

HMRC PAYE126 Stambridge PC for the SCCMC: £ 439-91.

BACS RDC First half PRECEPT 22/23 £16,000-00.

………………….. **£16,439-91.**

**SUB: £46,406-40.**

**DEBITS:**

Cheque no. 800226 (B Summerfield/RedBubble) ‘You are Here’ logo for Lecterns £ 10-68.

Cheque no. 800230 (HMRC) PAYE-RTI £ 54-60.

Cheque no. 800231 (BT) Mobile charge £ 6-00.

Cheque no. 800232 (B Summerfield/Amazon) Laser Toners x 2 £ 43-99.

Cheque no. 800233 (WEBSITE4 -website) stambridgepc.org.uk #24 Annual £ 120-00.

Cheque no. 800234 (B Summerfield/Microsoft 365) Annual charge £ 79-99.

Cheque no. 800235 (EALC – 23/07/2020) Chairman’s Briefing webinar £ 54-00.

Cheque no. 800236 (Melanie Poole - reissue) Donation (School Safety Banner) £ 86-33.

STD/Ord 07/03/22 B Summerfield Salary £ 657-23.

D/D 28/03/22 BT Office phone £ 66-54.

STD/Ord 07/04/22 B Summerfield Salary £ 657-23.

D/D 19/04/22 Npower (was Eon) ( x 3 months) Streetlighting energy £ 748-72.

 ………… **£ 2,585-31.**

**BALANCE: 21/April/2022 £43,821-09.**

 **(RECONCILED BALANCE: 1st APRIL 22 £ 29,226.06)**

**Cheques and Transfers to be discussed and agreed on 21st April 2022**

Cheque no. 800237 (HMRC) PAYE-RTI (April 22) £ 90-20.

Cheque no. 800238 (B Summerfield) NALC/EALC Backpay from April 21 £ 147-48.

Cheque no. 800239 (Stambridge Community Centre) Precepted support grant £3,000-00.

Cheque no. 800240 (Stambridge Community Centre) VAT126 SPC claimed for the SCCMC October 2021 £ 179-00.

Cheque no. 800241 (Stambridge Community Centre) VAT126 SPC claimed for the SCCMC April 2022 £ 439-91.

Cheque no. 800242 (EALC/NALC) Annual subscription and affiliation 2022-23 £ 209-28.

Cheque no. 800243 (B Summerfield) Stamps (75 x 2nd Class and 12 x 1st Class) £ 59-70.

Cheque no. 800244 (BT) BT Mobile Bill £ 12-00.

Cheque no. 800245 (Essex Playing Fields) Subscription 2022-23 £ 30-00.

Cheque no. 800246 (B Summerfield/McAfee) Computer security software £ 39-99.

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 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**21st April 2022**

**BALANCE: 3/February/2022 £ 1,339-07.**

**CREDIT:**

Bank Interest February 22 £ 0.01

Bank Interest March 22 £ 0.01

 …………………. **£ 0-02.**

**DEBIT:**

**None**

**BALANCE: 31/March/2022 £ 1,339-09.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….