**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**3rd February 2022**

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

**CREDITS:**

None.

**DEBITS:**

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 £ u/p186-00.

D/D 28/01/22 BT Office phone £ 66-54.

D/D 03/02/22 Npower (was Eon) Streetlighting energy £ 270-86.

………… **£ 398-00.**

**BALANCE: 3/February/2022 £32,038-92.**

**Cheques and Transfers to be discussed and agreed on 3rd February 2022**

Cheque no. 800223 (HMRC) PAYE-RTI £ 54-60.

Cheque no. 800224 (BT) Mobile charge £ 6-00.

Cheque no. 800225 (Little Hall Farms Ltd) Allotments (first part) rent for 2022 £ 1,000-00.

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

Cheque no. 800227 (W&H (Romac) Ltd) P2, Cagefield Road £ 102-06.

Cheque no. 800228 (VAA UK) Stambridge Primary School Road Safety Banner £ 86-33.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**3rd February 2022**

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

**CREDIT:**

Bank Interest January 22 £ 0.01

…………………. **£ 0-01.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….