**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**3rd March 2022**

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

**CREDITS:**

None.

**DEBITS:**

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

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 £ u/p10-68.

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

Cheque no. 800228 Cancelled £

Cheque no. 800229 (*VAA UK) School Road Safety Banner* (Cancelled) £ 0-00.

STD/Ord 07/02/22 B Summerfield Salary £ 657-23.

D/D 23/02/22 WAVE Allotments water (Credit £201-59) £ 0-00.

D/D 28/02/22 BT Office phone £ 66-54.

 ………… **£ 2,072-43.**

**BALANCE: 3/March/2022 £29,966-49.**

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

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.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**3rd March 2022**

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

**CREDIT:**

Bank Interest February 22 £ 0.01

 …………………. **£ 0-01.**

**DEBIT:**

**None**

**BALANCE: 3/March/2022 £ 1,339-08.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….