**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**19th May 2022**

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

**CREDITS:**

None.

**DEBITS:**

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 SCCMC October 2021 £ 179-00.

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

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

Cheque no. 800243 (B Summerfield) Stamps (75 x 2nd - 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.

D/D 28/04/22 BT Office phone £ 66-54.

STD/Ord 07/05/22 B Summerfield Salary £ 661-52.

 ………… **£ 4,935-62.**

**BALANCE: 19/May/2022 £38,885-47.**

**Cheques and Transfers to be discussed and agreed on 19th May 2022**

Cheque no. 800247 (HMRC) PAYE-RTI (May 22) £ 61-00.

Cheque no. 800248 (BT) Mobile £ 6-00.

Cheque no. 800249 (Gallagher/Hiscox ) Annual Insurance (3 year) £ 484-04.

Cheque no. 800250 (The King Edmund School) Crown Printers Walking maps/A3 posters £ 90-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**19th May 2022**

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

**CREDIT:**

Bank Interest April22 £ 0.01

Bank Interest May 22 £ 0.01

 …………………. **£ 0-02.**

**DEBIT:**

**None**

**BALANCE: 19/May/2022 £ 1,339-11.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….