**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**21st July 2022**

**BALANCE: 30/June/2022 £53,120-66.**

**CREDITS:**

BACS HMRC: SCCMC VAT126 £848-74……………………. **£.**

**SUB: £**

**DEBITS:**

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

Cheque no. 800252 (HMRC) PAYE-RTI £ 61-00.

Cheque no. 800253 (Stambridge Community Centre) Carpark Equipment Hire and resurface £ 340-00.

Cheque no. 800254 (B Summerfield) Gallagher admin fee (Hiscox Ins. 22-23) £ 50-00.

Cheque no. 800255 (W&H (ROMAC) Ltd) Cagefield Road, Streetlighting LED’s x 3 £ 1,175-94.

Cheque no. 800256 (BT) Mobile £ 18-00.

Cheque no. 800257 (B Summerfield/Amazon) 4 x Taymar Map boxes £ 33-24.

Cheque no. 800258 (Cancelled) £……………..

Cheque no. 800259 (Cancelled) £ …………….

Cheque no. 800260 (B Summerfield/Dropbox) Annual charge 22-23 £ 95-88.

Cheque no. 800261 (RCCE) Annual Fee 22-23 £ 72-60.

Cheque no. 800262 (Auditing Solutions Ltd) Internal Audit 21-22 £ 552-00.

Cheque no. 800263 (Paula Harman-Ladybird Garden Services) Bus Shelters/Notice Boards planting £ 771-43.

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

D/D 21/06/22 Npower Streetlight energy £ 204-11.

 ………… **£ .**

**BALANCE: 21/July/2022 £.**

**Cheques and Transfers to be discussed and agreed 21st July 2022**

Cheque no. 800264 (HMRC) PAYE-RTI (July/August 22) £ 122-00.

Cheque no. 800265 (Stambridge Community Centre) HMRC VAT126 £ 848-74.

Cheque no. 800266 (Stambridge Community Centre) 2nd SCCMC Precepted support Grant £ 3,000-00.

Cheque no. 800267 (Information Commission) Annual Data Protection Fee £ 40-00.

(Ladybird Garden Services Village Green garden estimate + Skip £1,828-00

(Ladybird Garden Services) Bus Shelters/Notice Boards maintenance estimate £1,680-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**21st July 2022**

**BALANCE: 30/June/2022 £ 1,339-23.**

**CREDIT:**

Bank Interest July 22 £ 0.06

 …………………. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 21/July/2022 £ 1,339-??**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….