**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**30th June 2022**

**BALANCE: 19/May/2022 £38,885-47.**

**CREDITS:**

Bank Transfer from B Summerfield Allotments £ 35-00.

Bank Transfer from the RDC 2nd part Precept £16,000-00.……………………. **£16,035-00.**

**SUB: £54,920-47**

**DEBITS:**

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 £ u/p90-00.

Cheque no. 800251 (Plot holder 5) Reimbursement x 6 months £ 35-00.

D/D 23/05/22 Npower Streetlight energy £ 212.16.

D/D 30/05/22 BT Office phone £ 67-99.

STD/Ord 07/06/22 B Summerfield Salary £ 661-52.

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

D/D 28/06/22 BT Office phone £ 67-99.

 ………… **£ 1,799-81.**

**BALANCE: 30/June/2022 £53,120-66.**

**Cheques and Transfers to be discussed and agreed 30th June 2022**

Cheque no. 800252 (HMRC) PAYE-RTI (May 22) £ 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.

To receive estimates:

(Ladybird Garden Services Village Green garden estimate + Skip £1828-00

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

(W&H (Romac) Ltd) 1 column/LED head for P5 Cagefield Road £668.90+195 or £511.58.

(Allotment gate) Clerk’s report: £……………

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**30th June 2022**

**BALANCE: 31/March/2022 £ 1,339-17.**

**CREDIT:**

Bank Interest June 22 £ 0.06

 …………………. **£ 0-06.**

**DEBIT:**

**None**

**BALANCE: 30/June/2022 £ 1,339-23.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….