**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account.**

**6th October 2022**

**BALANCE: 25/August/2022 £44,945-89.**

**CREDITS:**

BACS received HMRC (SCCMC) £1,131-57**.**

BACS received ECC (Locality Grant) £2,449-45**.**

Plot 22 Allotment October 22 £ 80-00.

Plot 2 Allotment October 22 £ 80-00.

…………………. **£ 3,741-02.**

**SUB: £48,686-91.**

**DEBITS:**

Cheque no. 800268 (Mr Pitts) Allotment green spaces £ 250-00.

Cheque no. 800270 (HMRC) PAYE-RTI (Sept/Oct 22) £ 122-00.

Cheque no. 800271 (Ladybird Garden Services) (006) Three Village Green beds £ u/p1,678-00.

Cheque no. 800272 (BT) Mobile £ 12-00.

Cheque no. 800273 (W&H (ROMAC) Ltd) LED upgrade Streetlighting P11/P12/P13/P18 £ 1,553-22.

Cheque no. 800274 (Ladybird Garden Services) (005) 22-23 Bus shelters/Notice Boards £ 1,680-00.

Cheque no. 800275 (Wave) Allotment water £ u/p10-42.

D/D 30/08/22 BT Office phone £ 67-99.

STD/Ord 07/09/22 B Summerfield Salary £ 661-52.

D/D 27/09/22 Npower Streetlight energy £ 181-40.

D/D 29/09/22 BT Office phone £ 67-99.

 ………… **£ 4,596-12.**

**BALANCE: 6/October/2022 £44,090-79.**

**Cheques and Transfers to be discussed and agreed 6th October 2022**

Cheque no. 800276 (HMRC) PAYE-RTI (Sept/Oct 22) £ 122-00.

Cheque no. 800277 (B Summerfield/Post Office) Large Envelope stamps (27 Tenure agreements) £ 43-50.

Cheque no. 800278 (B Summerfield/B&Q)) Padlock allotment gate 1 £ 22-00.

Cheque no. 800279 (P Shaw/B&Q) Padlock allotment gate 2 £ 22-00.

Cheque no. 800280 (Stambridge Community Centre) VAT126 claim for April to June 2022 £ 1,131-57.

Cheque no. 800281 (BT) Sept Mobile £ 18-00.

Cheque no. 800282 (BT) Oct Mobile £ 12-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**6th October 2022**

**BALANCE: 25/August/2022 £ 1,339-29.**

**CREDIT:**

Bank Interest September 22 £ 0.10

Bank Interest 30th September 22 £ 0.20

 …………………. **£ 0-30.**

**DEBIT:**

**None**

**BALANCE: 6/October/2022 £ 1,339-59.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….