**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

10th November 2022 **Metro Bank Business Account.**

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

**CREDITS:**

BACS ECC Locality Fund: 123/3 £ 851-00. (Memorial Hall: Coastal triple bin).

P 6 Transfer £ 80-00.

P 23 Transfer £ 80-00.

P 1 Transfer £ 80-00.

P 12 Transfer £ 80-00.

P 3 Cheque £ 80-00.

P 17/13A Cheque £ 120-00.

P 20 Cheque £ 80-00.

P 9 Cheque £ 80-00.

P 15 Cheque £ 80-00.

P 14 Cheque £ 80-00.

P 16 Cheque £ 80-00

P 21 Cheque £ 80-00.

P 25 Cheque £ 80-00.

P 19 Cheque £ 80-00.

P 24 Cheque £ 80-00.

P 26 Cheque £ 80-00.

P 18 Cheque £ 80-00.

P 13B Cheque £ 40-00.

P 7 Cheque £ 80-00.

P10 Cheque £ 80-00.

P8 Cheque £ 80-00

P 11 Cash £ 80-00

…………………. **£ 2,611-00.**

**SUB: £46,701-79.**

**DEBITS:**

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

Cheque no. 800275 (Wave) Allotment water £ 10-42.

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

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

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

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

Cheque no. 800280 (Stambridge Community Centre) VAT126 claim by SPC £ 1,131-57.

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

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

STD/Ord 07/10/22 B Summerfield Salary £ 661-52.

D/D 19/10/22 Npower Streetlight energy £ 189-93.

D/D 29/10/22 BT Office phone £ 67-99.

D/D 31/10/22 Anglian Water Allots water £ 32-00

STD/Ord 07/11/22 B Summerfield Salary £ 661-52.

 .…………………….. **£ 2,994-45.**

 **BALANCE: 10/November/2022 £43,707-34.**

**Cheques and Transfers to be discussed and agreed 10th November 2022.**

Cheque no. 800283 (HMRC) PAYE-RTI (Nov 22) £ 61-00.

Cheque no. 800284 (W&H (ROMAC) Ltd) Streetlight P5 Cagefield Road £ 613-89.

Cheque no. 800285 (Lemon Fencing Ltd) Allotment gateposts side fill//Prikka £ 240-00.

Cheque no. 800286 (KBS Depot Ltd) Coastal Triple unit recycle/litter bin £ 1,021-20.

Cheque no. 800287 (B Summerfield/ Essex County Skips) Village Green Garden soil £ 186-00.

Cheque no. 800288 (B Summerfield/Amazon) Memorial Hall 2 x WiFi boosters £ 25-98.

Cheque no. 800289 (Cancelled) £ 0.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**10th November 2022**

**BALANCE: 6/October/2022 £ 1,339-45.**

**CREDIT:**

Bank Interest October 22 £ 0.41

 …………………. **£ 0-41.**

**DEBIT:**

**None**

**BALANCE: 10/November/2022 £ 1,339-86.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….