**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**9th February 2023**

**BALANCE: 19/January/2023 £38,531-14.**

**CREDITS:**

None.

**DEBITS:**

Cheque no. 800290 (HMRC) PAYE-RTI (Dec 22) £ 61-00.

Cheque no. 800291 (Stambridge Community Centre) Donation re: New Swings £ 800-00.

Cheque no. 800292 (Stambridge Community Centre) Pavilion electrical Inspection £ 300-00.

Cheque no. 800293 (Cancelled) £

Cheque no. 800294 (Cancelled) £

Cheque no. 800295 (Stambridge Community Centre) VAT126 £ 465-08.

Cheque no. 800296 (Little Hall Farms Ltd) Stambridge Allotment rent 22-23 £ 1,000-00.

Cheque no. 800297 (HMRC) PAYE-RTI (January 23) £ 61-00.

Cheque no. 800298 (Little Hall Farms Ltd) Stambridge Allotment rent 23-24 £ u/p2,900-00.

Cheque no. 800299 (B Summerfield/Post Office) Second and First class stamps £ 67-22.

Cheque no. 800300 (B Summerfield) Clerk’s backpay x 10 months £ 476-00.

Cheque no. 800301 (Bags&Covers Direct Ltd) Cancelled £

Cheque no. 800302 (SLCC) Clerk’s annual membership fee £ u/p187-00.

Cheque no. 800303 (Vaughtons) Chairman’s Jewel £ 1,494-35.

Cheque no. 800304 (B Summerfield/One.Com) Email annual fee £ 56-10.

Cheque no. 800305 (W&H (Romac) Ltd) re: 136116 Mill Lane P2/P5, Stambridge Road, P8/

 /P14, Apton Hall Road, P2: (4 x LED’s supplied) £ 2,030-16.

D/D 30/01/23 BT Office £ 73-08.

D/D 31/01/23 Anglian Water Allots water £ 32-00.

STD/Ord 05/02/23 B Summerfield Salary £ 699-78.

 .…………………….. **£ 7,615-77.**

 **BALANCE: 09/February/2023 £30,915-37.**

**Cheques and Transfers to be discussed and agreed 9th February 2023**

Cheque no. 800306 HMRc PAYE-RTI £ 165-60.

Cheque no. 800307 B Summerfield/Printer Inks Ink Cartridge £ 18-95.

Cheque no. 800308 B Summerfield/Bags &Covers Standpipe frost cover £ 47-55.

Cheque no. 800309 B Summerfield/PKF-Littlejohn Audit Commission fee 21-22 £ 240-00.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**9th February 2023**

**BALANCE: 19/January/2023 £ 1,340-76.**

**CREDIT:**

Bank Interest 31st January 2023 £ 0.60

 …………………. **£ 0-60.**

**DEBIT:**

**None**

**BALANCE: 09/February/2023 £ 1,3412-36.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….