**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**13th April 2023**

**BALANCE: 09/March/2023 £29,759-21.**

**CREDITS:**

BACS: VAT126 Stambridge Community Centre £ 755-94.

BACS: First Part RDC Precept£16,000-00.

BACS: Community Safety Fund: Pavilion CCTV/Floodlighting £ 1,795-00.………………………………………. **£18,550-94.**

**SUB: £48,310-15.**

**DEBITS:**

Cheque no. 800298 (Little Hall Farms Ltd) Stambridge Allotment rent 23-24 £2,900-00.

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.

Cheque no. 800310 B Summerfield/HMRC PAYE-RTI £ 165-60.

Cheque no. 800311 HMRS (March) PAYE-RTI £ 70.40.

Cheque no. 800312 B Summerfield/Websites4 Annual web-fee £ 120-00.

D/D 17/03/23 NPower Streetlighting £ 144-90.

D/D 28/03/23 BT Office £ 70-62.

D/D 29/03/23 Anglian Water Allots water £ 32-00.

STD/Ord 07/04/23 B Summerfield Salary £ 699-78.

 .…………………….. **£ 4,509-80.**

**BALANCE: 13/April/2023 £43,800-35.**

(Balance: 31st March 2023; £26,705-13)

**Cheques and Transfers to be discussed and agreed 13th April 2023**

Cheque no. 800313 HMRC PAYE-RTI (April 2023-24) £ 82-80.

Cheque no. 800314 (B Summerfield/Microsoft 365) Annual charge £ 79-99.

Cheque no. 800315 Stambridge Community Centre VAT126 £ 755-94.

Cheque no. 800316 (B Summerfield/Amazon) three quires copy paper £ 74-97.

Cheque no. 800317 EALC/NALC Affiliation Fees 2023-24 £ 219-55.

Cheque no. 800318 W&H (Romac) Ltd P2 Stam Rd Streetlighting LED supply £ 465-48.

Cheque no. 800319 Stambridge Community Centre Precepted support grant £ 3,000-00.

Cheque no. 800320 W&H (Romac) Ltd P2 Gore Rd/P19 Streetlighting LED and repairs £ 509-94.

Cheque no. 800321 Essex Playing Fields Subscription 2023-24 £ 30-00.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**13th April 2023**

**BALANCE: 09/March/2023 £ 1,341-98.**

**CREDIT:**

Bank Interest 31st March 2023 £ 0.78.

 …………………. **£ 0-78.**

**DEBIT:**

**None**

**BALANCE: 09/March/2023 £ 1,342-76.**

(Balance: 31st March 2023; £1,342-76)

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….