**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**9th March 2023**

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

**CREDITS:**

None.

**DEBITS:**

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

Cheque no. 800302 (SLCC) Clerk’s annual membership fee £ 187-00.

Cheque no. 800306 HMRC (Cancelled)/ £

Cheque no. 800307 B Summerfield/Printer Inks Ink Cartridge £ u/p18-95.

Cheque no. 800308 B Summerfield/Bags &Covers Standpipe frost cover £ u/p47-55.

Cheque no. 800309 B Summerfield/PKF-Littlejohn Audit Commission fee 21-22 £ u/p240-00.

Cheque no. 800310 B Summerfield/HMRC PAYE-RTI £ u/p165-60.

D/D 17/02/23 NPower Streetlighting £ 166-76.

D/D 28/02/23 BT Office £ 70-62.

D/D 01/03/23 Anglian Water Allots water £ 32-00.

STD/Ord 07/03/23 B Summerfield Salary £ 699-78.

 .…………………….. **£ 1,156-16.**

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

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

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

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

Cheque no. 800313 £.

Cheque no. 800314 £.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**9th March 2023**

**BALANCE: 09/February/2023 £ 1,341-36.**

**CREDIT:**

Bank Interest 31st February 2023 £ 0.62.

 …………………. **£ 0-62.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….