**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**25th May 2023**

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

**CREDITS:**

28/04/23 BACS: HMRC VAT126 SCCMC £844-12

**……………….. £ 844-12.**

**SUB: £44,644-47.**

**DEBITS:**

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 £ u/p30-00.

Cheque no. 800322 Grant to Friends of Stambridge Primary (Coronation Celebrations) £ u/p400-00.

D/D 19/04/23 NPower Streetlighting £ 159-72.

D/D 28/04/23 BT Office £ 50-94.

D/D 28/04/23 BT Mobile £ u/p24-00.

D/D 02/05/23 Anglian Water Allots water £ 32-00.

STD/Ord 07/05/23 B Summerfield Salary £ 687-38.

.…………………….. **£ 6,118-71.**

**BALANCE: 25/MAY/2023 £38,525-76.**

**Cheques and Transfers to be discussed and agreed 25th May 2023**

Cheque no. 800323 HMRC PAYE-RTI (May 2023-24) £ 82-80.

Cheque no. 800324 Glendinning Electrical Pavilion Floodlights/carpark light £ 1,008-00.

Cheque no. 800325 Cancelled

Cheque no. 800326 B Summerfield Printing inks £ 37-01.

Cheque no. 800327 Gallagher Insurance Brokers Annual PC Insurance £ 566-43.

Cheque no. 800328 B Summerfield/McAfee Annual Subscription 2023-24 £ 109-99.

Cheque no. 800329 Stambridge Community Centre HMRC VAT126 £ 844-12.

Cheque no. 800330 MPE Alarms & Security SYS Ltd Pavilion CCTV System £ 3,300-00.

**FINANCIAL STATEMENTS.**

**Metro Bank Business Instant Account**

**25th May 2023**

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

**CREDIT:**

Bank Interest 31st April 2023 £ 0-77

…………………. **£ 0-77.**

**DEBIT:**

**None**

**BALANCE: 25/May/2023 £ 1,343-53.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….