**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**12th October 2023**

**BALANCE: 14/SEPTEMBER/2023 £31,829-78.**

**CREDITS:**

BACS: Plot 4 £ 90-00.

BACS: Plot 1/2 £ 180-00.

BACS: Plot 23 £ 90-00.

BACS: Plot 17/13A/13B £ 180-00.

BACS: Plot 22 £ 90-00.

BACS: Plot 6 £ 90-00.

 ………………………………. **£ 720-00.**

**SUB: £32,549-78.**

**DEBITS:**

Cheque no. 800342 HMRC (Less advised credit @ £123-20) August/Sept @ £ 42-40.

Cheque no. 800343 Stambridge Community Centre HMRC VAT126 @ £ 192-54.

Cheque no. 800344 Stambridge Community Centre 2nd Part Precepted Donation @ £3,000-00.

Cheque no. 800345 B Summerfield/John P Watson & Co Internal Audit @ £ 200-00.

Cheque no. 800346 Councillor Mrs L Kavanagh Training expenses @ £ 65-88.

Cheque no. 800347 Mr Pitts Annual Allotment green spaces @ £ 250-00.

Cheque no. 800348 B Summerfield/IJTDirect Printing Ink/envelopes @ £ 43-92.

Cheque no. 800349 RCCE Annual Subscription £ 72-60.

D/D 19/09/23 NPower Streetlighting £ 180-76.

D/D 28/09/23 BT Office £ 83-66.

D/D 28/09/23 Anglian Water Allots water £ 32-00.

STD/Ord 08/10/23 B Summerfield Salary £ 687-38.

 …**…… £ 4,601-14.**

**BALANCE: 12/October/2023 £27,948-64.**

**Cheques and Transfers to be discussed and agreed 12th October 2023**

Cheque no. 800350 HMRC PAYE-RTI £ 82-80.

Cheque no. 800351 Turtle Engineering Ltd Cabinet and Bleed Kit £ 516-98.

Cheque no. 800352 B Summerfield/Post Office 30 Large Envelopes stamps £ 48-00.

Cheque no. 800353 PKF-Littlejohn Audit Commission (22-23) £ 252-00.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**12th October 2023**

**BALANCE: 14/September/2023 £ 1,347-57.**

**CREDIT:**

Bank Interest 31stSeptember 2023 £ 1-31

 …………………. **£ 1-31.**

**DEBIT:**

**None**

**BALANCE: 12/October/2023 £ 1,348-88.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….