**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**14th December 2023**

**BALANCE: 9/November/2023 £27,414 -30.**

**CREDITS:**

**Allotments**:

BACS: ECC Locality Fund £ 431-98.

BACS: Plot 24 £ 90-00.

C/C: Plot 5 Cash £ 90-00.

……………………………. **£ 611-98.**

**SUB: £28,026-28.**

**DEBITS:**

Cheque no. 800354 HMRC PAYE-RTI £ 82-80.

Cheque no. 800355 Stambridge Community Hall VAT126 £ 346-35.

Cheque no. 800356 Donation Basic Essex Charity £ 50-00.

Cheque no. 800357 Donation Essex Air Ambulance Service £ 50-00.

Cheque no. 800358 B Summerfield/Post Office Stamps £ 52-50.

Cheque no. 800359 Cllr: Mr P Shaw 2 x Remembrance Wreaths £ 50-00.

D/D 20/11/23 NPower Streetlighting £ 312-50.

D/D 28/11/23 BT Office £ 83-66.

D/D 28/11/23 Anglian Water Allots water £ 42-00.

29/11/23 Metro Bank transaction charges £ 0-90.

STD/Ord 08/12/23 B Summerfield Salary £ 687-38.

…**…………….. £ .**

**BALANCE: 14/December/2023 £.**

**Cheques and Transfers to be discussed and agreed 14th December 2023**

Cheque no. 800360 HMRC PAYE-RTI £ 82-80.

Cheque no. 800361 Little Hall Farms Ltd Allotment rent 2024-25 £ 2,900-00.

Cheque no. 800362 B Summerfield/Does Allotment padlock £ 28-49.

Cheque no. 800363 Nairnsey Fisher & Lewis Allotments 5 year lease £………………

**FINANCIAL STATEMENTS.**

**Metro Bank Business Instant Account**

**14th December 2023**

**BALANCE: 9/November/2023 £ 1,350-25.**

**CREDIT:**

Bank Interest 31st October 2023 £ 1-33.

…………………. **£ 1-33.**

**DEBIT:**

**None**

**BALANCE: 14/December/2023 £ 1,351-58.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….