**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**9th November 2023**

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

**CREDITS:**

**Allotments**:

BACS: Plot 7A Trans £ 45-00.

BACS: Plot 12 Trans £ 90-00.

BACS: Plot 11 Cash £ 90-00.

BACS: Plot 3 £ 90-00.

BACS: Plot 14/16 £ 180-00.

BACS: Plot 15 £ 90-00.

BACS: Plot 9 £ 90-00.

BACS: Plot 21 £ 90-00.

BACS: Plot 7B £ 45-00.

BACS: Plot 26 £ 90-00.

BACS: Plot 10 £ 90-00.

BACS: Plot 25 £ 90-00.

BACS: Plot 20 £ 90-00.

BACS: Plot 18 £ 90-00.

BACS: Plot 19 £ 90-00.

BACS: HMRC: VAT126 (SCCMC) £ 346-35.

 ………………………………. **£ 1,696-35.**

**SUB: £29,644-99.**

**DEBITS:**

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

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 Off 30 Large Envelopes stamps £ 48-00.

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

D/D 18/10/23 NPower Streetlighting £ 267-87.

D/D 30/10/23 BT Office £ 83-66.

D/D 30/10/23 Anglian Water Allots water £ 42-00.

STD/Ord 08/11/23 B Summerfield Salary £ 687-38.

 …**…………….. £ 2,230-69 .**

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

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

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.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**9th November 2023**

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

**CREDIT:**

Bank Interest 31st October 2023 £ 1-37.

 …………………. **£ 1-37.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….