**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**15th February 2024.**

**BALANCE: 18/January/2024 £21,705-25.**

**CREDITS:**

BACS P8 L Bowden £ 90-00.

BACS VAT126 SCCMC £755-47.

……………………………. **£ 845-47.**

**SUB: £22,550-72.**

**DEBITS:**

Cheque no. 800363 HMRC PAYE-RTI January £ 82-80.

Cheque no. 800364 SLCC Membership 2024-25 £ 229-00.

Cheque no. 800365 BT Office Mobile ( 1 x £15.31 / 7 x £18 - 2023-24) £ 141-31.

Cheque no. 800366 B Summerfield/**IJTDirect**  Copy Paper x 15 Reams £ 77-34.

Cheque no. 800367 B Summerfield/**One.com** Annual Domain fee £ 64-50.

Cheque no. 800368 W&H (ROMAC) Ltd P1(SEFL), 918 (SR) Streetlights £ 152-46.

D/D 29/01/24 BT Office £ 83-66.

D/D 29/01/24 Anglian Water Allots water £ 42-00.

St/Ord 08/02/24 B Summerfield Salary £ 725-44.

 …**…………….. £ 1,598-51.**

**BALANCE: 15/February/2024 £20,952-21.**

**Cheques and Transfers to be discussed and agreed 15th February 2024.**

Cheque no. 800369 HMRC PAYE-RTI February £ 187-60.

Cheque no. 800370 B Summerfield Salary Back pay from April 23 £ 476-00.

Cheque no. 800371 BT Mobile £ 36-00.

Cheque no. 800372 SCCMC VAT126 £ 755-47.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**15th February 2024.**

**BALANCE: 18/January/2024 £ 1,352-96.**

**CREDIT:**

Bank Interest 29th January 2024 £ 1-38.

 …………………. **£ 1-38.**

**DEBIT:**

**None**

**BALANCE: 15/February/2024 £ 1,354-34.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….