**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**18th January 2024.**

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

**CREDITS:**

BACS: ECC Locality Fund £ 431-98.

Allotments:

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.

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.

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.

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

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

D/D 19/12/23 NPower Streetlighting £ 361-66.

D/D 28/12/23 BT Office £ 83-66.

D/D 28/12/23 Anglian Water Allots water £ 42-00

D/D 29/12/23 Metro Bank transaction charges £ 0-90.

St/Ord 08/01/24 B Summerfield Salary £ 687-38.

D/D 18/01/24 NPower Streetlighting £ 376-05.

…**…………….. £ 6,321-03.**

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

**Cheques and Transfers to be discussed and agreed 18th January 2024**

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.

**FINANCIAL STATEMENTS.**

**Metro Bank Business Instant Account**

**18th January 2024**

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

**CREDIT:**

Bank Interest 29th November 2023 £ 1-33.

Bank Interest 29th December 2023 £ 1-38.

…………………. **£ 2-71.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

M

**Clerk/RFO:**  ………………………………………………….