**STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**1st August 2024.**

**BALANCE: 20/JUNE/2024 £17,685-28.**

**CREDITS:**

Counter Deposit: Allots P18 £ 45-00.

BACS RDC 2nd Part PRECEPT £16,000-00.

BACS HMRC VAT126 Stambridge Community Centre £ 1,406-12.

BACS P7A Plot-holder payment £ 20-00.

 ………………………… **£17,471-12.**

 **SUB: £35,156-40.**

**DEBITS:**

Cheque no. 800390 HMRC PAYE-RTI June £ 104-04.

Cheque no. 800391 BT Office Mobile £ 18-00.

D/D 28/06/24 BT Office £ 90-28.

D/D 28/06/24 Anglian Water Allotments £ 00-00.

S/Ord 08/07/24 B Summerfield Salary £ 725-44.

D/D 17/07/24 NPower Streetlighting £ 258-22.

D/D 29/07/24 BT Office £ 90-28.

 …**…………. £ 1,286-26.**

**BALANCE: 1/AUGUST/2024 £33,870-14.**

**Cheques and Transfers to be discussed and agreed 1st August 2024.**

Cheque no. 800392 HMRC PAYE-RTI July £ 104-04.

Cheque no. 800393 BT Office £ 18-00.

Cheque no. 800394 B Summerfield/Dropbox Annual charge July 24-25 £ 95-88.

Cheque no. 800395 B Summerfield/IJTDirect Printing Ink £ 33-84.

Cheque no. 800396 Cancelled. £

Cheque no. 800397 Stambridge Community Centre VAT126 £ 1,406-12.

Cheque no. 800398 B Summerfield/Gallagher Annual Subscription shortfall £ 20-69.

Cheque no. 800399 Information Commission Data Protection £ 40-00.

Cheque no. 800400 Mr R Pitts Allotment grass cutting 24-25 £ 250-00.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**1st August 2024.**

**BALANCE: 20/June/2024 £ 1,359-73.**

**CREDIT:**

Bank interest: 30/07/24 £ 1-34

Bank interest: 01/08/24 £ 1-39

 **…………………………….. £ 2-73.**

**DEBIT:**

**None**

**BALANCE: 1/August/2024 £ 1,362-46.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………