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 **STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**29th August 2024.**

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

**CREDITS:**

None

**DEBITS:**

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 2024-25 £ u/p250-00.

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

D/D 19/08/24 NPower Streetlighting £ 265-02.

D/D 29/08/24 BT Office £ 90-28.

 …**…………. £ 2,799-31.**

**BALANCE: 29/AUGUST/2024 £31,070-83.**

**Cheques and Transfers to be discussed and agreed 29th August 2024.**

Cheque no. 800401 HMRC PAYE-RTI Sept £ 104-04.

Cheque no. 800402 Cancelled

Cheque no. 800403 Stambridge Community Centre 2nd Precepted Support Grant £ 5,000-00.

Cheque no. 800404 B Summerfield/Post Office First/Second class Stamps £ 60-10.

Cheque no. 800405 B Summerfield/Post Office 28 Allotment agreement Stamps £ 43-40.

Cheque no. 800406 BT Office mob. £ 40-26.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**29th August 2024.**

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

**CREDIT:**

None.

**DEBIT:**

**None**

**BALANCE: 29/August/2024 £ 1,362-46.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………