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 **STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**3rd October 2024.**

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

**CREDITS:** BT (Bank Transfer) – Chq (Cheque) – CA (cash).

P4 BT Davison £100-00.

P25 BT Hackett £100-00.

P9 BT Friday £100-00.

P22 BT Jarrett £100-00.

P17 BT Mears £100-00.

P18 BT Repper £100-00.

P21 Chq Sharp £ u/p100-00.

P15 Chq Benfield £ u/p100-00.

P1 BT Greenslade £100-00.

P2 BT Greenslade £100-00.

P10 BT Radziusz £100-00.

P23 BT Twitchett £100-00.

P3B Chq Dimmock £ u/p 50-00

 ………………………. **£ 1,000-00.**

 **SUB: £32,070-83.**

**DEBITS:**

Cheque no. 800400 Mr R Pitts Allotment grass cutting 2024-25 £ u/p250-00.

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.

S/Ord 08/09/24 B Summerfield Salary £ 725-44.

D/D 18/09/24 NPower Streetlighting £ 268-70.

D/D 30/09/24 BT Office £ 90-28.

 …**…………. £ 6,332-22.**

**BALANCE: 03/OCTOBER/2024 £25,738-61.**

**Cheques and Transfers to be discussed and agreed 3rd October 2024.**

Cheque no. 800407 HMRC: PAYE-RTI October @ £104-04.

Cheque no. 800408 SteelTronics Ltd re: invoice 27177 new CCTV system in the Memorial Hall @ £3,660-00

Cheque no. 800409 BT re: office mobile @ £43-10

Cheque no. 800410 PKF re: AGAR 2023-24 Audit Commission @ £252-00.

Cheque no. 800411 Essex & Herts Air Ambulance @ £

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**3rd October 2024.**

**BALANCE: 01/August/2024 £ 1,362-46.**

**CREDIT:**

**30/08/24 Interest £ 1-39.**

**30/09/24 Interest £ 1-07.**

 **………………………… £ 2-46.**

**SUB**: **£ 1,364-92**

**DEBIT:**

**None.**

**BALANCE: 03/OCTOBER/2024 £ 1,364-92.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………