.

 **STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**12th December 24**

**BALANCE: 07/NOVEMBER/2024 £23,096-49.**

**CREDITS:**

BACS PAYE-RTI VAT126 (For the SCCMC) £319-06

 ………………………. **£ 319-06.**

 **SUB: £23,415-55.**

**DEBITS:**

Cheque no. 800412 Cancelled by HMRC reissued by B Summerfield. £

Cheque no. 800413 B Summerfield/Post Office re: Large Allotment Agreements stamps £ 7-75.

Cheque no. 800414 Cancelled by Glendinning reissued by B Summerfield. £

Cheque no. 800415 Councillor Mr P Shaw Remembrance Wreath £ 25-00.

Cheque no. 800416 B Summerfield/Amazon Memorial Hall Office Modem Router £ 55-49.

S/Ord 08/11/24 B Summerfield Salary £ 725-44.

D/D 18/11/24 NPower Streetlighting £ 317-61

D/D 30/11/24 BT Office £ 90-28.

 28/11/24 Bank transaction charges £ 2-00.

S/Ord 08/12/24 B Summerfield Salary £ 725-44.

 …**…………. £ 1,949-01.**

**BALANCE: 12/DECEMBER/2024 £21,466-54.**

**Cheques and Transfers to be discussed and agreed 12th December 24**

Cheque no. 800417 Stambridge Community Centre VAT126 claimed on behalf of the SCCMC £ 319-06.

Cheque no. 800418 B Summerfield/HMRC re: reissued 22nd November PAYE-RTI £ 104-04.

Cheque no. 800419 B Summerfield/Glendinning Ltd re: reissued Cherry Tree Defib £ 192-00.

Cheque no. 800420 HMRC PAYE-RTI December £ 104-04.

Cheque no. 800421 Little Hall Farms Ltd re: January 25 payment of Allotment Rent £2.900-00.

Cheque no. 800422 SLCC Clerk’s membership 2025-26 £ 190-00.

Cheque no. 800423 B Summerfield Clerk’s 9 months back pay from April 2024 £ 270-23.

Cheque no. 800424 B Summerfield/ARGOS New Canon Printer £ 54-98.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**12th December 24**

**BALANCE: 07/NOVEMBER/2024 £ 1,366-02.**

**CREDIT:**

**29/11/24 Interest £ 1-07.**

 **………………………… £ 1-07.**

**DEBIT:**

**None.**

**BALANCE: 12/DECEMBER/2024 £ 1,367-09.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………