.

 **STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**16th January 25**

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

**CREDITS:**

None.

**DEBITS:**

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 £ 270-33.

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

D/D 30/12/24 BT Office £ 98.08

S/Ord 06/01/25 B Summerfield Salary £ 737-47.

  **………. £ 4,970-00.**

**BALANCE: 16/JANUARY/2025 £16,496-54.**

**Cheques and Transfers to be discussed and agreed 16th January 25**

Cheque no. 800425 HMRC re: PAYE-RTI £ 164.60.

Cheque no. 800426 B Summerfield/One.com Website £ 97-24.

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**16th January 25**

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

**CREDIT:**

**31/12/24 Interest £ 1-00.**

 **………………………… £ 1-00.**

**DEBIT:**

**None.**

**BALANCE: 16/JANUARY/2025 £ 1,368-09.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………