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**STAMBRIDGE PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**10th April 25.**

**BALANCE: 13/March/2025 £ 9,091.56.**

**CREDITS:**

BACS RDC 1st Precept demand payment £16,800.00

…………………………. **£16,800.00.**

**SUB: £25,891.56.**

**DEBITS:**

Cheque no. 800430 HMRC re: PAYE-RTI £ 164.60.

Cheque no. 800431 B Summerfield/Wave Utilities Allotment water £ 63-50.

Cheque no. 800432 B Summerfield/Microsoft Microsoft 365 £ 104-99.

Cheque no. 800433 B Summerfield/Does Allotment Padlock £ 30-00.

Cheque no. 800434 Website Design Ltd Website4Communities Annual fee £ 180-00.

Cheque no. 800435 RCCE Annual Subscription £ 59-70.

Cheque no. 800436 Wyvern Community Transport Donation £ u/p 50-00

D/D 24/03/25 Npower Streetlighting Energy (March) £ 371.89.

D/D 28/03/25 BT Office £ 96-28

D/D 28/03/25 Anglian Water Allotments £ 128-18.

St/Ord 06/04/25 B Summerfield Salary £ 737-47.

**………. £ 1,936.61.**

**BALANCE: 10/April/2025 £23,954.95.**

**(Balance at 31st March 2025 = £7,892.42).**

**Cheques and Transfers to be discussed and agreed 10th April 25.**

Cheque no. 800437 HMRC re: PAYE-RTI £ 164.60.

Cheque no. 800438 EALC/NALC Affiliation Fees 25-26 £ 233.40.

Cheque no. 800439 Stambridge Community Centre Precepted Support Grant £5,000.00.

**FINANCIAL STATEMENTS.**

**Metro Bank Business Instant Account**

**10th April 25.**

**BALANCE: 13/March/2025 £ 1,369-97.**

**CREDIT:**

**31/02/25 Interest £ 0.99**

**………………………… £ 0.99.**

**DEBIT:**

**None.**

**BALANCE: 10/April/2025 £ 1,370.96.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………