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 **STAMBRIDGE PARISH COUNCIL**

 **FINANCIAL STATEMENTS**

**Metro Bank Business Account.**

**13th March 25.**

**BALANCE: 13/FEBRUARY/2025 £18,131-41.**

**CREDITS:**

BACS Plot 8 £100-00

 …………………………. **£ 100-00**.

 **SUB: £18,231-41.**

**DEBITS:**

Cheque no. 800427 HMRC re: PAYE-RTI £ 164.60.

Cheque no. 800428 Stambridge Community Centre VAT126 XMV126000111561 £2,730-46.

Cheque no. 800429 Stambridge Community Centre Donation re: G W Finch work £4,110-00

D/D 17/02/25 Npower Streetlighting Energy (November/December) £ 842-89.

D/D 24/02/25 Npower Streetlighting Energy (January 25) £ 458.15.

D/D 28/02/25 BT Office £ 96-28

 S/Ord 06/03/25 B Summerfield Salary £ 737-47.

 **………. £ 9,139-85.**

**BALANCE: 13/March/2025 £ 9,091-56.**

**Cheques and Transfers to be discussed and agreed 13th March 25.**

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 £ 50-00 .

 **FINANCIAL STATEMENTS.**

 **Metro Bank Business Instant Account**

**13th March 25**

**BALANCE: 13/January/2025 £ 1,369-08**

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**CREDIT:**

**28/02/25 Interest £ 0.89.**

 **………………………… £ 0-89.**

**DEBIT:**

**None.**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………