

# STAMBRIDGE PARISH COUNCIL

## FINANCIAL STATEMENTS

### Metro Bank Business Account.

25<sup>th</sup> August 2022

**BALANCE:** **21/July/2022** **£52,515-22.**

**CREDITS:**

None:

**DEBITS:**

|                   |                                         |                                               |              |
|-------------------|-----------------------------------------|-----------------------------------------------|--------------|
| Cheque no. 800261 | (RCCE)                                  | Annual Fee 22-23                              | £ 72-60.     |
| Cheque no. 800263 | (Paula Harman-Ladybird Garden Services) | Bus Shelters/Notice Boards planting           | £ 771-43.    |
| Cheque no. 800264 | (HMRC)                                  | PAYE-RTI (July/August 22)                     | £ 122-00.    |
| Cheque no. 800265 | (Stambridge Community Centre)           | HMRC VAT126                                   | £ 848-74.    |
| Cheque no. 800266 | (Stambridge Community Centre)           | 2 <sup>nd</sup> SCCMC Precepted support Grant | £ 3,000-00.  |
| Cheque no. 800267 | (Information Commission)                | Annual Data Protection Fee                    | £ 40-00.     |
| Cheque no. 800268 | (Mr Pitts)                              | Allotment green spaces                        | £ u/p250-00. |
| Cheque no. 800269 | (Stambridge Community Centre)           | HMRC VAT126                                   | £ 1,803-37.  |

|         |          |               |                    |           |
|---------|----------|---------------|--------------------|-----------|
| D/D     | 28/07/22 | BT            | Office phone       | £ 67-99.  |
| STD/Ord | 07/08/22 | B Summerfield | Salary             | £ 661-52. |
| D/D     | 17/08/22 | Npower        | Streetlight energy | £ 181-68. |

..... **£ 7,569-33.**

**BALANCE:** **25/August/2022** **£44,945-89.**

**Cheques and Transfers to be discussed and agreed 25<sup>th</sup> August 2022**

|                   |                            |                                                    |             |
|-------------------|----------------------------|----------------------------------------------------|-------------|
| Cheque no. 800270 | (HMRC)                     | PAYE-RTI (Sept/Oct 22)                             | £ 122-00.   |
| Cheque no. 800271 | (Ladybird Garden Services) | (006) Three Village Green beds                     | £ 1,678-00. |
| Cheque no. 800272 | (BT)                       | Mobile                                             | £ 12-00.    |
| Cheque no. 800273 | (W&H (ROMAC) Ltd)          | LED upgrade                                        | £ 1,553-22. |
| Cheque no. 800274 | (Ladybird Garden Services) | (005) 22-23 Bus shelters/Notice Boards maintenance | £ 1,680-00. |
| Cheque no. 800275 | (Wave)                     | Allotment water                                    | £ 10-42.    |

# FINANCIAL STATEMENTS

## Metro Bank Business Instant Account

**25<sup>th</sup> August 2022**

**BALANCE:** 21/July/2022 £ 1,339-23.

**CREDIT:**

|                       |               |                |
|-----------------------|---------------|----------------|
| Bank Interest July 22 | <u>£ 0.06</u> |                |
|                       | .....         | <b>£ 0-06.</b> |

**DEBIT:**

None

|                 |                       |                    |
|-----------------|-----------------------|--------------------|
| <b>BALANCE:</b> | <b>25/August/2022</b> | <b>£ 1,339-29.</b> |
|-----------------|-----------------------|--------------------|

**Chairman:** .....

**Clerk/RFO:** .....