

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

19th January 2023

BALANCE: **10/November/2022** **£43,707-34.**

CREDITS:

BACS VAT126:	SCCMC	£ 465-08.
Counter Credit:	P 5 Cash	£ 80-00.
Bank Transfer:	P 4	<u>£ 80-00.</u>

£ 625-08.

SUB: £44,332-42.

DEBITS:

Cheque no. 800271	(Ladybird Garden Services)	(006) Three Village Green, beds	£ 1,678-00.
Cheque no. 800283	(HMRC)	PAYE-RTI (Nov 22)	£ 61-00.
Cheque no. 800284	(W&H (ROMAC) Ltd)	Streetlight P5 Cagefield Road	£ 613-89.
Cheque no. 800285	(Lemon Fencing Ltd)	Allotment gateposts side fill//Prikka	£ 240-00.
Cheque no. 800286	(KBS Depot Ltd)	Coastal Triple unit recycle/litter bin	£ 1,021-20.
Cheque no. 800287	(B Summerfield/ Essex County Skips)	Village Green Garden soil	£ 186-00.
Cheque no. 800288	(B Summerfield/Amazon)	Memorial Hall 2 x WiFi boosters	£ 25-98.
Cheque no. 800289	(Cancelled)		£ 0.

D/D	17/11/22	Npower	Streetlight energy	£ 209-46
D/D	28/11/22	BT	Office phone	£ 67-99.
D/D	28/11/22	Metro Bank	Transaction Charge:	£ 1-76.
D/D	29/11/22	Anglian Water	Allots water	£ 32-00.
STD/Ord	07/12/22	B Summerfield	Salary	£ 661-52.
D/D	19/12/22	Npower	Streetlight energy	£ 68-16.
D/D	28/12/22	BT	Office phone	£ 67-99.
D/D	29/12/22	Anglian Water	Allots water	£ 32-00.
D/D	29/12/22	Metro Bank	Transaction charges	£ 0-56.
STD/Ord	09/01/23	B Summerfield	Salary	£ 661-52.
D/D	19/01/23	Npower	Streetlight energy	<u>£ 172-25.</u>

£ 5,801-28.

BALANCE: **19/January/2023** **£38,531-14.**

Cheques and Transfers to be discussed and agreed 19th January 2023

Cheque no. 800290	(HMRC)	PAYE-RTI (Dec 22)	£ 61-00.
Cheque no. 800291	(Stambridge Community Centre)	Donation re: New Swings	£ 800-00.
Cheque no. 800292	(Stambridge Community Centre)	Pavilion electrical Inspection	£ 300-00.
Cheque no. 800293	(Cancelled)		£
Cheque no. 800294	(Cancelled)		£
Cheque no. 800295	(Stambridge Community Centre)	VAT126	£ 465-08.
Cheque no. 800296	(Little Hall Farms Ltd)	Stambridge Allotment rent 22-23	£ 1,000-00.
Cheque no. 800297	(HMRC)	PAYE-RTI (January 23)	£ 61-00.
Cheque no. 800298	(Little Hall Farms Ltd)	Stambridge Allotment rent 23-24	£ 2,900-00.
Cheque no. 800299	(B Summerfield/Post Office)	Second and First class stamps	£ 67-22.
Cheque no. 800300	(B Summerfield)	Clerk's backpay x 10 months	£ 476-00.
Cheque no. 800301	(Bags&Covers Direct Ltd)	Standpipe Frost Cover	£ 47-55.
Cheque no. 800302	(SLCC)	Clerk's annual membership fee	£ 187-00.
Cheque no. 800303	(Vaughtons)	Chairman's Jewel	£ 1,494-35.
Cheque no. 800304	(B Summerfield/One.Com)	Email annual fee	£ 56-10.
Cheque no. 800305	(W&H (Romac) Ltd) re: 136116 Mill Lane P2/P5, Stambridge Road, P8/ /P14, Apton Hall Road, P2: (4 x LED's supplied)		£ 2,030-16.

FINANCIAL STATEMENTS.

Metro Bank Business Instant Account

19th January 2023

BALANCE: 10/November/2022 £ 1,339-86.

CREDIT:

Bank Interest 30th November 22 £ 0.39

Bank Interest 30 th December 22	£ 0.51
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£ 0-90.

DEBIT:

None

BALANCE: 19/January/2023 £ 1,340-76.

Chairman:

Clerk/RFO: