

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

1st June 2020.

BALANCE: **11/May/2020** **£24,639-23.**

CREDITS:

Allotment Payments by Bank transfer:	£	70-00. P2	
Allotment Payments by Bank transfer:	£	37-50. P12B	(Plot cancelled)
Allotment Payments by Bank transfer:	£	37-50 P13B	
Allotment Payments	£	212-50. P1/12a/P14/P13a.	
Allotment Payments by Bank transfer:	£	70-00. P6	
HMRC (SCCMC) VAT126 April-31 Dec 19		<u>£ 1,543-70.</u>	
			<u>£ 1,971-20.</u>

SUB: **£26,610-43.**

DEBITS:

				Nett/VAT
				U/P
Cheque no	800111. (Little Hall Farms Ltd)	First half allotment lease for 2020	£1,000-00.	
Cheque no.	800119 (HMRC)	PAYE-RTI May	£ 44-50.	
Cheque no.	800120 (HMRC)	PAYE-RTI June	£ 44-50.	
Cheque no	800121. (Came and Company Ltd)	Annual Insurance 20-21	£ 432-23.	
Cheque no.	800122 (B Summerfield/HMRC)	PAYE payment adjustments from 2019-20	£ 21-80.	
Cheque no.	800123 (W&H (Romac) Ltd)	Agreed P7a energy connection work, etc.	£ 636-00.	
Cheque no.	800124 (B Summerfield/ LegalContracts)	SCCMC Legal loan contract	£ 19-95.	
Cheque no.	800125 (B Summerfield/McAfee)	Annual antivirus software	£ 39-99.	
Cheque no.	800126 (Stambridge Community Centre)	VAT126: Jan-March 2020.	£ 650-71.	
D/D x 5%	14/05/20	E-on Streetlighting	£ 145-11.	
D/D	29/05/20	NWG/Anglian Water	<u>£ 143-00.</u>	
				<u>£ 3,177-79.</u>

BALANCE: **01/June/2020** **£23,432-64.**

Cheques and Transfers to be discussed and agreed on 1st June 2020.

Cheque no.	800127 (Stambridge Community Centre)	VAT126: April-Dec 2019	£ 1,543-70.
Cheque no.	800128 (HMRC-RTI)	PAYE for July	£ 44-50.
Cheque no	800129. (B Summerfield/TonerTopUp)	Printer toner Kit	£ 38-33.
Cheque no.	800130 (London Hearts)	Defibrillator/Cabinet/Kit, training, etc	£ 1,409-00.
Cheque no.	800131 (B Summerfield/M.Hillstead)	Plot 12B returned Fee	£ 37-50.

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

1st June 2020.

BALANCE: 11/May/2020 £ 1,338-01.

CREDIT:

Bank Credit interest:	(01 June)	<u>£ 0-16</u>	
			£ 0-16.

DEBIT:

None

BALANCE:	01/June/2020	£ 1,338-17.
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Chairman:

Clerk/RFO: