

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

4th March 2021

BALANCE: **04/February/2021** **£22,365-41.**

CREDITS:

HMRC: VAT126	(SCCMC)	<u>£ 1,116-32.</u>	
			<u>£ 1,116-32.</u>

SUB: £23,481-73.

DEBITS:

Cheque no. 800166	(one.com) stambridgepc.co.uk	CANCELLED	£.....
Cheque no. 800168	(HMRC)	PAYE-RTI	£ 48-40.
Cheque no. 800169	(SLCC)	Arnold B. Edition 12	£ 123.80.
Cheque no. 800170	(W&H (Romac) Ltd)	Streetlighting repairs	£ 336-42.
Std/Ord	08/02/21	B Summerfield.	Salary
D/D x 5%	12/02/21	E-on Streetlighting	
D/D	01/03/21	BT.	
D/D	02/03/21	Anglian Water/Wave	Allotment water
			£ 1,465-70.

BALANCE: **04/March/2021** **£22,016-03.**

Cheques and Transfers to be discussed and agreed on 4th March 2021

Cheque no. 800171	(HMRC)	PAYE-RTI + back pay tax	£ 66-60.
Cheque no. 800172	(B Summerfield)	CiLCA Award back pay from December 2020	£ 68-65.
Cheque no. 800173	(Websites4)	Stambridgepc.org.uk - Annual invoice	£ 120-00.
Cheque no. 800174	(B Summerfield)	Computer repair (Transformer/Fan burnout)	£ 40-00.
Cheque no. 800175	(NALC)	Local Council Award Scheme registration	£ 50-00.
Cheque no. 800176	(SCCMC)	VAT126 collected for the SCCMC	£1,116-32.
Cheque no. 800177	(B Summerfield)	CARD: (one.com) stambridgepc.co.uk Website	£ 81-17.

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

4th March 2021

BALANCE: 04/February/2021 **£ 1,338-63.**

CREDIT:

Bank Credit interest: (04 March) £ 0-06
..... **£ 0-06.**

DEBIT:

None

BALANCE: 04/March/2021 **£ 1,338-69.**

Chairman:

Clerk/RFO: