

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

11th May 2020.

BALANCE: **06/April/2020** **£11,574-65.**

CREDITS:

RDC Precept 1 st Part: 2020-2021:	£16,320-00.		
Allotment Payments by Bank transfer:	£ 140-00. (P10/11/P6)		
Allotment Payments x 22 plots	£ 1,317-50.		
HMRC (SCCMC) VAT126 Jan-Mar 20	<u>£ 650-71.</u>		
			<u>£18,428-21.</u>
		SUB:	£30,002-86.

DEBITS:

			U/P	Nett/VAT
Cheque no.	800108 (EPFA)	Annual membership	£ 30-00.	
Cheque no.	800110 (HMRC)	PAYE-RTI April	£ 40-00.	
Cheque no.	800111. (Little Hall Farms Ltd)	First payment of allotment lease for 2020	£ u/p1,000-00.	
Cheque no.	800112 (EALC)	In-house training at the Memorial Hall	£ 441-27.	
Cheque no.	800113 (Website4 Ltd)	Websites transfer cost and new contract for 20-21	£ 236-50.	
Cheque no.	800114 (B Summerfield/P.O.)	Allotments Agreement stamps 2020-2021	£ 22-26.	
Cheque no.	800115 (B Summerfield/Eurooffice)	Stationery A4 copy paper, etc	£ 78-95.	
Cheque no.	800116 (EALC)	Annual Affiliation Fees 2020-21	£ 208.08.	
Cheque no.	800117 (W&H (Romac) Ltd)	No. 1 Cagefield Road, P3/P6 repairs	£ 255-72.	
Cheque no.	800118 (SCCMC)	SCC agreed Loan 2020-2021	£2,500-00.	
ST/O	09/04/20	Clerk's Salary April	£ 628-95.	
D/D x 5%	14/04/20	E-on Streetlighting	£ 149-95.	
D/D	31/04/20	NWG/Anglian Water	£ 143-00.	
ST/O	09/05/20	Clerk's Salary May	<u>£ 628-95.</u>	
				 <u>£ 5,363-63.</u>

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

Cheques and Transfers to be discussed and agreed on 11th May 2020.

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.

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

11th May 2020.

BALANCE: 06/April/2020 £ 1,337-68.

CREDIT:

Bank Credit interest:	(01 May)	<u>£ 0-33</u>	
			£ 0-33.

DEBIT:

None

BALANCE:	11/May/2020	£ 1,338-01.
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Chairman:

Clerk/RFO: