

STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

6th July 2020.

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

CREDITS:

Bank Trans:	Allotment Payment (cash P12B):	£ 35-00.	
BACS:	2 nd Part Precept from the RDC	<u>£16,320-00.</u>	
			<u>£16,355-00.</u>

SUB: £39,787-64.

DEBITS:

Nett/VAT

Cheque no.	800127 (Stambridge Community Centre)	VAT126: April-Dec 2019	£ 1,543-70.
Cheque no.	800128 (HMRC)	PAYE-RTI	£ 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.
St/Ord	08/06/20	B Summerfield Salary	£ 628.95.
D/D x 5%	11/06/20	E-on Streetlighting	£ 149-95.
B/C	28/06/20	Bank Charges:	£ 0-53.
D/D	29/06/20	NWG/Anglian Water	<u>£ 143-00.</u>
			 <u>£ 3,995-46.</u>

BALANCE: **06/July/2020** **£35,792-18.**

Cheques and Transfers to be discussed and agreed on 6th July 2020.

Cheque no.	800132 (HMRC)	PAYE-RTI	£ 44-50.
Cheque no.	800133 (W&H (ROMAC) Ltd)	134564 27/02/20 - Streetlight repair P1	£ 102-06
Cheque no.	800134 (W&H (ROMAC) Ltd)	134698 03/06/20 - Streetlight repair P9A/P15	£ 143-76.
Cheque no.	800135 (B Summerfield/SKIP-Hire)	Allotment green clearance	£ 150-00.
Cheque no.	800136 (Auditing Solutions Ltd):	Internal Audit 2019-2020	£ 216-00.
Cheque no.	800137 (RCCE)	Annual subscription	£ 52-80.
Cheque no.	800138 (Information Commissioner's Office)	Data Protection registration fee	£ 40-00.
Cheque no.	800139 (The Mobile Stroke Unit Charity - No.1189802)	Donation	£ 100-00.
Cheque no.	800140 (B Summerfield/SKIP-Hire)	Skip overfill surcharge	£ 30-00.

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

6th July 2020.

BALANCE: 01/June/2020 £ 1,338-17.

CREDIT:

Bank Credit interest: (01 July) £ 0-05

..... **£ 0-05.**

DEBIT:

None

BALANCE:	06/July/2020	£ 1,338-22.
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Chairman:

Clerk/RFO: