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STAMBRIDGE PARISH COUNCIL

FINANCIAL STATEMENTS

Metro Bank Business Account.

3rd December 2020.

BALANCE: **05/November/2020** **£26,520-68.**

CREDITS:

Counter Credit: Paglesham Parish Council: £31-23
..... **£ 31-23.**

SUB: £26,551-91.

DEBITS:

Cheque no.	800138	(Information Commissioner's Office) Data Protection	£ 40-00.
Cheque no.	800151	(Amianthus Blue Consultants Ltd) Mill Lane Bus Shelter	£ 60-00.
Cheque no.	800155	(HMRC) PAYE-RTI	£ u/p60.40.
Cheque no.	800156	(B Summerfield) Stamps	£ 60-43.
Cheque no.	800157	(B Summerfield/Zoom) Zoom Pro (to be shared)	£ 148-88.
Cheque no.	800158	(B Summerfield/TonerTopUp) Laser Printer Toner	£ 38-33.
Cheque no.	800159	(Mr I Mears plot refund) Willows x 8 months	£ u/p25-00.
Cheque no.	800160	(Mr P Claydon plot refund) Willows x 8 months	£ u/p25-00.
Cheque no.	800161	(Essex & Herts Air Ambulance) Donation	£ 100-00.
Cheque no.	800162	(British Legion Poppy Appeal) Donation	£ u/p50-00.
Sto/Ord:	07/11/20	B Summerfield Salary	£ 638-95.
D/D x 5%	12/11/20	E-on Streetlighting	£ 149-95.
D/D	30/11/20	BT.	<u>£ 91-18.</u>
D/D	01/12/20	Anglian Water/Wave Allotment water	<u>£ 77-00.</u>

£ 1,404-72.

BALANCE: **03/December/2020** **£25,147-19.**

Cheques and Transfers to be discussed and agreed on 3rd December 2020.

Cheque no.	800163	(SLCC)	Clerk's membership	£ 166-00.
Cheque no.	800164	(PKF)	External Auditors	£ 240-00.
Cheque no.	800165	(P Shaw/?)	Poppy Wreath/s	£

Hi GREAT STAMBRIDGE PARISH COUNCIL! Welcome to Internet Banking, let's get going...

My Accounts

STAMBRIDGE PARISH COUNCIL

Close a mini-statement

Current Balance

£25,147.19

Available Balance

£25,147.19

Think of the environment; please recycle this print-out when you are finished with it.

Date	Details	In (£)	Out (£)
01 Dec 2020	ANGLIAN WATER BUSI	-	77.00
30 Nov 2020	BRITISH TELECOM	-	91.18
26 Nov 2020	800138	-	40.00
24 Nov 2020	800161	-	100.00
13 Nov 2020	800157	-	148.88

View All Transactions

STAMBRIDGE PARISH COUNCIL

Close a mini-statement

Current Balance

£1,338.52

Available Balance

£1,338.52

Think of the environment; please recycle this print-out when you are finished with it.

Date	Details	In (£)	Out (£)
01 Dec 2020		0.06	-
01 Nov 2020		0.06	-
01 Oct 2020		0.06	-
01 Sept 2020		0.06	-
01 Aug 2020		0.06	-

View All Transactions

What would you like to do?

Useful things to do

View statements for all your accounts

Still looking for Answers?

We have a Help & Support section that can hopefully answer any questions you have.

View all Help & Support topics.

Think of the environment; please recycle this print-out when you are finished with it.

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STAM Clerk's Log Advice re: Monthly Salary Hours invoice (44).

514

Clerk B Summerfield Hours: the month of November 2020.

(Monthly 47.66 hours = 11 hours per week).

'<etc>' (below) = emails, phone calls, research, website, nett totals, etc, etc.

Date

Diary recorded hours:

Log 44

03/11/20	2.0	Zoom meeting preparation, Papers, <etc>
04/11/20	3.0	<u>OFFICE</u> : allotments, post, calls, <etc>
05/11/20	7.5	Zoom meeting, doc's prep work, <etc>
06/11/20	5.0	Minutes, general, <etc>
08/11/20	4.0	Precept updates, allotment work, <etc>
09/11/20	3.0	Minutes, signatures, post, <etc>
10/11/20	1.5	General, Minutes, <etc>
11/11/20	3.0	<u>OFFICE</u> : allotments, post, calls, <etc>
12/11/20	2.5	Agenda, Cycle racks, <etc>
15/11/20	1.5	PKF work, <etc>
16/11/20	1.5	PKF work, <etc>
18/11/20	4.0	<u>OFFICE</u> : allotments, meter/covers, post, calls, <etc>
24/11/20	3.0	Precept, draft Budget presentation, <etc>
25/11/20	3.0	<u>OFFICE</u> : allotments, post, calls, <etc>
27/11/20	3.0	Agenda, draft Budget, <etc>
28/11/20	2.5	Notices, published online, <etc>
29/11/20	2.0	Website, Facebook, general, <etc>
30/11/20	3.0	Log 44, Website, Facebook, VAT, <etc>

55.0

(55 Hours worked)

47.5 charged as per contract

(7.5 donated hours)

Chairman.

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B Summerfield.

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