

(APPENDIX)

FINANCIAL STATEMENTS

Metro Bank Business Account

18th April 2019.

BALANCE: **18/March/2019** **£ 9,998-26.**

CREDITS:

C/Credit:	Allotment Tenancy payments	£ 662-60.	
RDC BACS:	1 st part Precept.	<u>£16,000-00.</u>	
		<u>£16,662-60.</u>

Sub: £26,660-86

DEBITS:

Cheque no.	800051 (Mr R Pitts)	Allotment green maintenance	£ 25-00.	
Cheque no.	800054 (Mr G Ioannou/KES)	Newsletters/Flyers/Leaflets	£ 259-00.	
Cheque no.	800055 (HMRC)	April PAYE-RTI	£ 40-40.	
Cheque no.	800056 (B Summerfield/Plumbing services)	Stopcock Key and cover lifter	£ 26-80.	
Cheque no.	800057 (B Summerfield/Bags & Covers Ltd)	Standpipe Anti-freezing Covers	£ 66.49.	
Cheque no.	800058 (Sam Gatward Ltd)	Village Entry Signs x 2	£ 408-00.	
Cheque no.	800059 (W&H (Romac) Ltd)	134031 Streetlighting maintenance x 4	£ 236-16.	
Cheque no.	800060 (Essex Playing Fields)	Annual membership	£	u/p30-00.
D/D	28/03/19	B.T.	£ 77.52.	
D/D	29/03/19	NWG/Essex & Suffolk Water	£ 40-00.	
ST/O	07/04/19	Clerk's Salary	£ 590-42.	
D/D	12/04/19	E-on Streetlighting	<u>£ 149-95</u>	
			<u>£ 1,919-74.</u>

BALANCE: **18/April/2019** **£24,741-12.**

Cheques and Transfers to be discussed and agreed on 18th April 2019.

Cheque no.	800061 (HMRC)	May PAYE-RTI	£ 39-80.
Cheque no.	800062 (Stambridge Community Centre)	1 st half precepted Community Support Grant (SCCMC)	£2,500-00.
Cheque no.	800063 (B Summerfield)	Large envelope stamps (Tenancy agreements)	£ 31-80.
Cheque no.	800064 (B Summerfield/Argon)	Laptop software repair.	£ 45-00.
Cheque no.	800065 (EALC)	Annual subscription 2019-2020 and NALC affiliation	£ 199.33.
Cheque no.	800066 (B Summerfield/Screwfix)	Gate chain, Allotments	£ 19-99.

FINANCIAL STATEMENTS
Metro Bank Business Instant Account

18th April 2019.

BALANCE: 18/March/2019 **£ 1,910-99.**

CREDIT:

Bank Credit interest:	(01 April)	<u>£ 0-49</u>	
		<u>£ 0-49.</u>

DEBIT:

BALANCE: 18/April/2019 **£ 1,911-48.**

Chairman:

Clerk/RFO: