(APPENDIX) **FINANCIAL STATEMENTS**

**Barclays Business Current Account**

29th March 2018.

**BALANCE: 27/February/2018 £ 1,840-34.**

**CREDITS:**

None.

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**DEBITS:**

Cheque no. 200676 (Mr Pitts) 28296 Allots grass/plot 14/bus shelter £ 62-50.

Cheque no. 200696 (B Summerfield) Clerk’ Salary - February £ 505-20.

Cheque no. 200697 (HMRC-PAYE) February PAYE-TRI £ 33-80.

Cheque no. 200698 (W&H (Romac) Ltd) 133479 Streetlights - P4 Mill Lane £ 247-74.

Cheque no. 200699 (B Summerfield) Combination lock - Flood box £ 22-00.

Cheque no. 200700 (Upminster Containers ltd) increase in rental x three months £ 36-40.

Cheque no. 200701 (Stambridge Community Centre) reissued (200675) unauthorised deposit £ 300-00.

Cheque no. 200702 (Mr G Ioannou) Set up costs for [www.one.com](http://www.one.com) website £ u/p29-95.

Cheque no. 200703 (B Summerfield) Adobe export PDF converter to Word £ 21-14.

D/D 28/02/18 BT £ 77-04.

D/D 01/03/18 NWG/Essex & Suffolk Water £ 21-50**.**

D/D 07/03/18 Vodaphone Ltd £ 38-65.

D/D 12/03/18 E-on Streetlighting £ 96.53.

D/D 28/03/18 BT £ 77.49.

………… **£ 1,539-99.**

**BALANCE: 28/March/2018 £ 300-35.**

**Cheques and Transfers to be discussed and agreed on** 29th March 2018.

Cheque no. 200705 (HMRC-PAYE) March PAYE-TRI £ 33-80.

Cheque no. 200704 (B Summerfield) Clerk’ March Salary – 7th April 2018. £ 505-20.

2) **Barclays Business Savings Account**.

**BALANCE: 27/February/2018. £ 1,907-21.**

**CREDITS**:

**Interest: £ 0-95.**

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**Sub: £ 1,908-16.**

**DEBITS:**

None

**BALANCE: 31/March/2018. £ 1,908-16.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….