

(APPENDIX)

FINANCIAL STATEMENTS

Metro Bank Business Account

21st February 2019

BALANCE: **17/January/2019** **£14,136-09.**

CREDITS:

B/Trans HMRC Vat126 SCCMC claim April-November £1,245-50
.....
£ 1,245-50.

SUB: **£15,381-59.**

DEBITS:

					Nett/VAT
Cheque no.	800036	(Cancelled- AACAA)	<i>To be reissued</i>	£	
Cheque no.	800040	(HMRC)	January PAYE-RTI	£	40-40.
Cheque no.	800041	(HMRC)	February PAYE-RTI	£	40-40.
Cheque no.	800042	(Cancelled- AACAA)	<i>To be reissued</i>	£	
Cheque no.	800043	(SLCC)	The Clerk's annual membership	£	136-00.
Cheque no.	800044	(Cancelled- AACAA)	<i>To be reissued</i>	£	
Cheque no.	800045	(Nicholas Watkins AACAA)	0236 Fishing Program (reissued)	£	501-00.
Cheque no.	800046	(Nicholas Watkins AACAA)	0237 Fishing Program (reissued)	£	760-70.
Cheque no.	800047	(Nicholas Watkins AACAA)	0238 Fishing Program (reissued) (FINAL)	£	440-00.

D/D	28/01/19	BT	£	85-88.	71-56/14-32
D/D	29/01/19	NWG/Essex & Suffolk Water	£	19-00.	
D/D	04/02/19	Vodafone Ltd 4843	£	16-73.	13-94/2-79
ST/O	07/02/19	Clerk's Salary	£	590-42.	
D/D	12/02/19	E-on Streetlighting	£	<u>131-57.</u>	125-30/6-27

..... **£ 2,762-10.**

BALANCE: **21/February/2019** **£12,619-49.**

Cheques and Transfers to be discussed and agreed on 21st February 2019.

Cheque no.	800048	(HMRC)	March PAYE-RTI	£	40-40.
Cheque no.	800049	(Stambridge Community Centre)	SCCMC Vat claim April-November	£1,245-50.	
Cheque no.	800050	(Stambridge Community Centre)	SCCMC residue of Police Fishing Grant	£	87-00.
Cheque no.	800051	(Mr R Pitts)	Allotment green maintenance	£	25-00.
Cheque no.	800052	(B Summerfield/Rightio-Plumber)	Allotment emergency freeze repair	£	261-60.
Cheque no.	800053	(D Barton-Plumber)	Refit standpipe repair & insulation	£	150-00.

