

(APPENDIX)

# FINANCIAL STATEMENTS

## Metro Bank Business Account

17/01/2019

**BALANCE:** **29/November/2018** **£16,949-68.**

**CREDITS:**

None.

**DEBITS:**

				Nett/VAT
Cheque no.	800027	(Little Hall Farms Ltd)	2 <sup>nd</sup> part Allotment Rent 2018.	£1,000-00.
Cheque no.	800034	(HMRC-PAYE)	PAYE-RTI: December	£ 40-20.
Cheque no.	800035	(B Summerfield/RBL)	Wreath.	£ 17-00.
Cheque no.	800036	(All About Course Angling (AACAA))	0236 Fishing Program	£ held 501-00.
Cheque no.	800037	(B Summerfield/Sam Gatward)	Allotment notices x 2	£ 24-00.
Cheque no.	800038	(PRS Plumbing)	2616 reported allotment Standpipe leak	£ 171-44.
Cheque no.	800039	(Cancelled)	.	
D/D	06/12/18	Vodaphone Ltd 4843		£ 16-73. <span style="background-color: yellow;">13-94/ 2-79</span>
ST/O	07/12/18	Clerk's Salary		£ 590-42.
D/D	11/12/18	E-on Streetlighting		£ 117-54. <span style="background-color: yellow;">111-94/5-60</span>
D/D	31/12/18	BT		£ 88-57. <span style="background-color: yellow;">73-80/14-77</span>
D/D	31/12/18	NWG/Essex & Suffolk Water		£ 19-00.
D/D	31/12/18	Bank interest		£ 0-09.
D/D	04/01/19	Vodaphone Ltd 4843		£ 16-73. <span style="background-color: yellow;">13-94/ 2-79</span>
ST/O	07/01/19	Clerk's Salary		£ 590-42.
D/D	12/01/19	E-on Streetlighting		£ 121-45. <span style="background-color: yellow;">115-66/5-79</span>
				..... <b><u>£ 2,813-59.</u></b>

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

**Cheques and Transfers to be discussed and agreed on 17<sup>th</sup> January 2019.**

Cheque no.	800040	(HMRC)	January PAYE-RTI	£ 40-40.
Cheque no.	800041	(HMRC)	February PAYE-RTI	£ 40-40.
Cheque no.	800042	(All About Course Angling)	0237 Fishing program	£ 760-70.
Cheque no.	800043	(SLCC)	The Clerk's annual membership	£ 136-00.
Cheque no.	800044	(All About Course Angling)	0238 Fishing program	£ 440-00.
Cheque no.	800045	(Crown Printers)	Stambridge Newsletter printing	£.....
Cheque no.	800046	(B Summerfield/Microsoft)	Windows 10 Pro upgrade (GDPR)	£.....

