(APPENDIX) **FINANCIAL STATEMENTS**

**Barclays Business Current Account**

25th January 2018.

**BALANCE: 29/December/2017 £10,831-82**.

**CREDITS:**

HMRC BACS: Vat £278-.67.

………………………………………. **£ 278-67.**

**SUB: £11,110-49.**

**DEBITS:**

N.B. Cheque numbers: **200641 – 200668 are cancelled** and replaced by the following re-issued Cheques, all of 16th January 2018:

Cheque no. 200669 (B Summerfield) Clerk’ Salary - September £ 505-20.

Cheque no. 200670 (B Summerfield/Stambridge PCC) Church Hall Meeting £ 15-00.

Cheque no. 200671 (EALC 9th November course) Data Protection £ 45-00.

Cheque no. 200672 (RDC – Planning Course) 10th October training £ u/p40-00.

Cheque no. 200673 (B Summerfield) Clerk’ Salary -October £ 505-20.

Cheque no. 200674 (Salisbury Creative) Fishing Program 23/09 – 18/11 £ 700-00.

Cheque no. 200675 (Returned to MHT) Unauthorised deposit £ u/p300-00.

Cheque no. 200676 (Mr Pitts) 28296 Allots grass/plot 14/bus shelter £ u/p62-50.

Cheque no. 200677 (B Summerfield) 2 x allotment locks £ 21-94.

Cheque no. 200678 (Little Hall Farms Ltd) Allotment Rent for Jan-Dec 2017. £ u/2,000-00.

Cheque no. 200679 (Mr N Watkins) 8xStudents (Replacing 636) £ 160-00.

Cheque no. 200680 (B Summerfield) Clerk’ Salary - November £ 505-20.

Cheque no. 200681 (W&H(Romac) Ltd) 133326 Cagefield Road streetlight £ 161-64.

Cheque no. 200682 (B Summerfield/R. British Legion) 3 Wreaths £ 47-00.

Cheque no. 200683 (All About/Nick Watkins) reissued/622: 0210 Fishing tuition £ 280-00.

Cheque no. 200684 (All About/Nick Watkins) 0218 Fishing Program tuition £ 625-00.

Cheque no. 200685 (Salisbury Creative) Fishing Program tuition/supplies £ 168-69.

Cheque no. 200686 (B Summerfield) Clerk’ Salary - December £ 505-20.

Cheque no. 200687 (Essex Driveways Ltd) Bus Shelter Base £ u/p440-00.

Cheque no. 200688 (All About/Nick Watkins) 0222 Fishing Tuition £ 500-00.

Cheque no. 200689 (B Summerfield/HMRC) replacing 649/657/665:

Paid to meet HMRC target dates: £ 98-95.

Cheque no. 200690 (B Summerfield) SPC Flood box £ 89-94**.**

ST/ORD 03/01/18 Upminster Containers £ 78-00.

D/D 04/01/18 Vodaphone Ltd £ 39-20.

D/D 11/01/18 E-on Streetlighting £ 106-87.

D/D 22/01/18 PayPal £ 53-89.

D/D 23/01/18 PayPal £ 20-39.

D/D 28/01/18 BT £ u/p75-51.

D/D 31/01/18 NWG/Essex & Suffolk Water £ u/p21-50**.**

………… **£ 5,232-31.**

**BALANCE: 25/January/2018 £ 5,878-18.**

**Cheques and Transfers to be discussed and agreed on 25th January 2018.**

Cheque no. 200691 (B Summerfield) Clerk’ Salary - February £ 505-20.

Cheque no. 200692 (HMRC-PAYE) January PAYE-TRI £ 33-80.

Cheque no. 200693 (W&H (Romac) Ltd) 133440 Streetlights £ 259-23.

Cheque no. 200694 (SLCC) Clerk’s subscription £ 147-00.

Cheque no. 200695 (W&H (Romac) Ltd) 133441 Streetlights £ 271-69.

2) **Barclays Business Savings Account**.

**BALANCE: 30/November/2017. £ 1,906-88.**

**CREDITS**:

**Bank Interest: £ 0-33.**

**……………………………………..**  **£ 0-33.**

**DEBITS:**

None

**BALANCE: 25/January/2018. £ 1,907-21.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….