

13<sup>th</sup> July 2017.**Barclays Business Current Account.****BALANCE:****31/May/2017****£11,106-43.****CREDITS:**

Bank adjustment: Unpaid Cheque £ 600-00.  
 Counter Credit: Allotment payment £ 65-00.  
 Funds Transfer: Mr G Ioannou £ 25-00.  
 BAX: VAT (05/05/2016 – 31/05/2017) £3,106-56.

**£ 3,796-56.****SUB:****£14,902-99.****DEBITS:**

Cheque No.200604	(UK Aggregates Ltd)	Supply and Fit Bus Shelter (Pro Forma)	£ 4,788-00.
Cheque No.200605	(Bowen Tree Care)	03346 Willow on allotments	£ 160-00.
Cheque No.200609	(Salisbury Angling School)	cheque paid in/bank refused (heading)	£ 600-00.
Cheque No.200613	(HMRC- £19-90 (April = Balance: £172-05))		£ 00-00.
Cheque No.200614	(B Summerfield)	Stamps £61-20 + stationery £53-72	£ 113-92.
Cheque No.200615	(B Summerfield)	Salary	£ 505-20.
Cheque No.200616	(HMRC - £33.80 (May) = Balance £138.25))		£ 00-00.
Cheque No.200617	(Salisbury Angling School (Salisbury Creative))	Bait/Tackle	£ 55-56.
Cheque No.200618	(RCS Construction Ltd)	Final Roof Works (MHT)	£ u/p13,462-80.
Cheque No.200619	(Salisbury Angling School)	reissue of Chq 609 (Salisbury Creative)	£ 600-00.
Cheque No.200620	(Norton Anti Virus/G Ioannou)	SPC Laptop software	£ u/p79-99.
Cheque No.200621	(Al About Coarse Angling Ltd)	0209 Running Cast Awards, etc	£ 1,339-86.
D/D 31/05/17	NWG/Essex and Suffolk Water		£ 21-50.
ST/ORD 05/06/17	Upminster Containers		£ 78-00.
D/D 06/06/17	Vodafone Ltd		£ 43-94.
D/D 12/06/17	E-on Streetlights		£ 106-87.
D/D 21/06/17	Pay Pal		£ 20-39.
D/D 28/06/17	BT		£ 84-04.
D/D 29/06/17	NWG/Essex and Suffolk Water		<u>£ 21-50.</u>

**£ 8,538-78.****BALANCE:****30/June/2017.****£ 6,364-21.****Cheques and Transfers to be discussed and agreed on 13<sup>th</sup> July 2017.**

Cheque No.200622	(All about Coarse Angling Ltd)	0210 Coaching Assistant)	£ 280-00.
Cheque No.200623	(Auditing Solutions)	Annual Internal Audit	£ 396-00.
Cheque No.200624	(B Summerfield)	Clerks Salary - July	£ 505/20.
Cheque No.200625	(HMRC)	PAYE Reducing Balance	£ 00-00.
Cheque No.200626	(BDA Architect)	Roof overseeing (Bank returned)	£.....
Cheque No.200627	(Information Commission)	Data registration	£ 35-00.
Cheque No.200628	(Rochford Community Archive)	Donation	£ 50-00.
Cheque No.200629	(A. J. Garden-A Gull)	Allotment work	£ 102-00.
Cheque No.200630	(RCCE)	Annual Subscription	£ 72-60.
Cheque No.200631	(BDA Architect)	Roof overseeing (reissue 626)	£2,880-00.
Cheque No.200632	(Mr R Pitts)	Allotment grass	£ 25-00.
Cheque No.200633	(Memorial Hall Trust)	2nd Tranche – Precepted support	£3,000-00.
Cheque No.200634	(Green Gateway - MHT)	1 <sup>st</sup> Quarter green maintenance	£1,490-06.

13<sup>th</sup> July 2017.

# Barclays Business Savings Account.

**BALANCE:**

31/May/2017

£ 1,906-88.

**CREDITS:**

None

**DEBITS:**

None

**BALANCE:**

30/June/2017

£ 1,906-88.

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**Chairman:**

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**Clerk/RFO:**

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