(APPENDIX)

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account**

**26/07/18.**

**BALANCE: 21/June/2018 £10,371-87.**

**CREDITS:**

BACS: 2nd Tranche PRECEPT from the RDC £15,450-00.

……………………. **£15,450-00.**

**SUB: £25,821-87.**

**DEBITS:**

 Nett/VAT

Cheque no. 800012 (HMRC-PAYE) PAYE-RTI: June £ 40-40.

Cheque no. 800013 (Mr J P Smoothy) Annual Internal Audit 2017-2018. £ 400-00.

Cheque no. 800014 (Mr N Watkins AACA) 0235 Angling Tuition: Cast course £ 580-00.

Cheque no. 800015 (Salisbury Angling School) 04/06/18 Angling Coaching services £ 425-30.

Cheque no. 800016 (B Summerfield/Edwards Engineering) Allotment Standpipe parts £ 8-64. 7.20/1.44

D/D 28/06/18 BT £ 77-49. 64-57/12-92

Bank charges: 28/06/18 £ 5-35.

D/D 29/06/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 05/07/18 Vodaphone Ltd £ 11-71. 9.75/1.96

ST/O 07/07/18 Clerk’s Salary £ 590-42.

D/D 12/07/18 E-on Streetlighting £ 117-54. 111-94/5.60

 ………… **£ 2,275-85.**

**BALANCE: 26/July/2018 £23,546-02.**

*D/D 28/07/18 BT £ 75-26. 62-71/12-55*

**Cheques and Transfers to be discussed and agreed on 26th July 2018**.

Cheque no. 800017 (HMRC-PAYE) PAYE-RTI: July £ 40-40.

Cheque no. 800018 (W&H (Romac) Ltd. 133683 Streetlighting repairs £ 441-43. 367-85/73.58 Cheque no. 800019 (ICO) O2ac2e420554 Data Protection Fee 2018-2019 £ 40-00.

Cheque no. 800020 (Mr Pitts) 28321 Allotments P14/P23, Boundary, P13 Willow £ 50-00.

Cheque no. 800021 (Rochford Community Speedwatch) Donation to Speedwatch re: bodycams £ 50-00.

Cheque no. 800022 (SCCMC) 2nd Precepted MHT support grant £2,500-00.

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**26/07/18.**

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

**CREDIT:**

**Bank Credit interest: £ 0-28.**

 **………………….. £ 0-28.**

**SUB: £ 1.907-49.**

**DEBIT:**

**None**

**BALANCE**:  **26/July/2018 £ 1,907-49.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….