(APPENDIX)

**FINANCIAL STATEMENTS**

**Metro Bank Business Account**

**21/06/18.**

**BALANCE: 30/May/2018 £14,928-00.**

**CREDITS:**

None.

**DEBITS:**

Nett VAT

Cheque no. 800001 (B Summerfield) Clerk’s Salary: May £ 505-20.

Cheque no. 800002 (HMRC-PAYE) PAYE-RTI: May £ 33-80.

Cheque no. 800003 cancelled.

Cheque no. 800004 (Mr Pitts) Allotment green maintenance. £ 25-00.

Cheque no. 800005 (Mr Bowen) Removal of fallen willow from the allotments (2016) £ 120-00.

Cheque no. 800006 (B Summerfield) Green Cell battery for the SPC laptop £ 47-00. 39-16 7.84 Cheque no. 800007 (Little Hall Farms Ltd) reissued 200713 Allotment lease 2018-2019 £1,000-00.

Cheque no. 800008 (B Summerfield) Disc padlocks x 5 and chain (allotments) £ 40-95. 34-12 6-83

Cheque no. 800009 (W&H (Romac) Ltd) 133620 - 5 x Streetlight repairs £ 314-53. 262-10 52.43

Cheque no. 800010 (B Summerfield) Apollo weed control fabric (allotments) £ 29-99. 24.99 5-00

Cheque no. 800011 (Came and Co) Annual Insurance 2018-2019: 1 year @ £ 411-00.

Instruction: 04/06/18 Transfer of ringfenced funds to Metro Business Instant Account £ 1,907-21.

D/D 12/06/18 E-on Streetlighting £ 121-45. 115.66 5-79

………… **£ 4,556-13.**

**BALANCE: 21/June/2018 £10,371-87**

**Cheques and Transfers to be discussed and agreed on 21st June 2018**.

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.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**21/06/18.**

**BALANCE: 30/May/2018 £ ………..**

**CREDIT:**

**04/06/2018 Transfer from Current Account £1,907-21**

**………………….. £ 1,907-21.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….