

FINANCIAL STATEMENTS

Metro Bank Business Account

25th June 2019.

BALANCE: **16/May/2019** **£23,404-61.**

CREDITS:

BACS:	HMRC	VAT126	£ 405-38.	
C/Credit:	24/05/19 x 1	Allotment Tenancy payments	<u>£ 37-50.</u>	
			
				<u>£ 442-88.</u>
				Sub: £23,847-49.

DEBITS:

						Nett/VAT
Cheque no.	800060	(Essex Playing Fields)	Annual membership	£ 30-00.		
Cheque no.	800067	(HMRC)	June PAYE-RTI	£ 40-00.		
Cheque no.	800068	(Little Hall Farms Ltd)	1 st Part Allotment Rent 2019.	£1,000-00.		
Cheque no.	800069	(Stambridge Community Centre (SCCMC)	VAT126 claimed by SPC	£1,165-18.		
Cheque no.	800070	(Came and Company) Annual Insurance:	3 Yrs	£ 356-76.		
D/D	29/05/19	B.T.		£ 82-17.	68-47/13-70	
D/D	29/05/19	NWG/Essex & Suffolk Water		£ 40-00.		
D/D	29/05/19	Bank charges		£ 0-54.		
ST/O	07/06/19	Clerk's Salary		£ 628-95.		
D/D	11/06/19	E-on Streetlighting		<u>£ 149-95.</u>	142-81/7-14	
					 <u>£ 3,493-55.</u>

BALANCE: **25/June/2019** **£20,353-94.**

Cheques and Transfers to be discussed and agreed on 25th June 2019.

Cheque no.	800071	(HMRC)	July PAYE-RTI	£ 40-00.
Cheque no.	800072	(Mr Pitts)	Allotments green maintenance	£ 25-00.
Cheque no.	800073	(B Summerfield/Tonertopup Ltd)	Laser cartridge refill powder	£ 33-83.
Cheque no.	800074	(Hellis and Lodge)	Internal Auditors	£.....
Cheque no.	800075	(Rochford District Council)	Parish Election May 2019	£.....

FINANCIAL STATEMENTS

Metro Bank Business Instant Account

25th June 2019.

BALANCE: **18/April/2019** **£ 1,911-95.**

CREDIT:

Bank Credit interest:	(01 June)	<u>£ 0-49</u>			
				<u>£ 0-49.</u>

DEBIT:

BALANCE: **25/June/2019** **£ 1,912-44.**

Chairman:

Clerk/RFO: