(APPENDIX) **FINANCIAL STATEMENTS**

**Barclays Business Current Account**

8th March 2018.

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

**CREDITS:**

None.

……………………………………….

**DEBITS:**

Cheque no. 200672 (RDC – Planning Course) 10th October training £ 40-00.

Cheque no. 200675 (Cancelled) £……………..

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

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

Cheque no. 200687 (Essex Driveways Ltd) Bus Shelter Base £ 440-00.

Cheque no. 200691 (B Summerfield) Clerk’ Salary - January £ 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.

D/D 29/01/18 BT £ 75-51.

D/D 30/01/18 NWG/Essex & Suffolk Water £ 21-50**.**

ST/ORD 05/02/18 Upminster Containers £ 78-00.

D/D 06/02/18 Vodaphone Ltd £ 38-65.

D/D 12/02/18 E-on Streetlighting £ 106-87.

D/D 21/02/18 PayPal £ 20-39.

D/D 28/02/18 BT £ u/p77-04.

D/D 01/03/18 NWG/Essex & Suffolk Water £ u/p21-50**.**

………… **£ 4,037-84.**

**BALANCE: 27/February/2018 £ 1,840-34.**

**Cheques and Transfers to be discussed and agreed on** 8th March 2018.

Cheque no. 200696 (B Summerfield) Clerk’ Salary - March £ 505-20.

Cheque no. 200697 (HMRC-PAYE) February PAYE-TRI £ 33-80.

Cheque no. 200698 (W&H (Romac) Ltd) 133479 Streetlights - P4 Mill Lane £ 247-74.

Cheque no. 200699 (B Summerfield) Combination lock - Flood box £ 22-00.

Cheque no. 200700 (Upminster Containers ltd) increase in rental x three months £ 36-40.

Cheque no. 200701 (Stambridge Community Centre) reissued (200675) returned unauthorised deposit £ 300-00.

Cheque no. 200702 (Mr G Ioannou) Set up costs for [www.one.com](http://www.one.com) website £ …..00.

Cheque no. 200703 (B Summerfield ) Adobe export PDF converter to Word £ 21-14.

2) **Barclays Business Savings Account**.

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

**CREDITS**:

**None**

**DEBITS:**

None

**BALANCE: 27/February/2018. £ 1,907-21.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….