

(APPENDIX)

# FINANCIAL STATEMENTS

## Metro Bank Business Account

18<sup>th</sup> March 2019.

**BALANCE:** **21/February/2019** **£12,619-49.**

**CREDITS:**

None

**DEBITS:**

Cheque no.	800048 (HMRC)	March PAYE-RTI	£ 40-40.	
Cheque no.	800049 (Stambridge Community Centre)	SCCMC Vat claim April-November	£1,245-50.	
Cheque no.	800050 (Stambridge Community Centre)	SCCMC residue of Police Fishing Grant	£ 87-00.	
Cheque no.	800051 (Mr R Pitts)	Allotment green maintenance	£ u/p 25-00.	
Cheque no.	800052 (B Summerfield/Rightio-Plumber)	Allotment emergency freeze repair	£ 261-60.	
Cheque no.	800053 (D Barton-Plumber)	Refit standpipe repair & insulation	£ 150-00.	
D/D	28/02/19	BT	£ 91-87	
D/D	01/03/19	NWG/Essex & Suffolk Water	£ 19-00.	
ST/O	07/03/19	Clerk's Salary	£ 590-42.	
D/D	12/03/19	E-on Streetlighting	£ 135-44.	
				..... <b><u>£ 2,621-23.</u></b>

**BALANCE:** **18/March/2019** **£ 9,998-26.**

**Cheques and Transfers to be discussed and agreed on 18<sup>th</sup> March 2019.**

Cheque no.	800054 (Mr G Ioannou/King Edmund School)	Newsletters/Flyers/Leaflets printing	£ 259-00.	
Cheque no.	800055 (HMRC)	April PAYE-RTI	£ 40-40.	
Cheque no.	800056 (B Summerfield/Plumbing services)	Stopcock Key and cover lifter	£ 26-80.	
Cheque no.	800057 (B Summerfield/Bags & Covers Ltd)	Standpipe Anti-freezing Covers	£ 66.49.	
Cheque no.	800058 (Sam Gatward Ltd)	Village Entry Signs x 2	£ 408-00.	
Cheque no.	800059 (W&H (Romac) Ltd)	134031 Streetlighting maintenance x 4	£ 236-16.	
Cheque no.	800060 (Essex Playing Fields)	Annual membership	£ 30-00.	

