(APPENDIX) **FINANCIAL STATEMENTS**

1) **Barclays Business Current Account**

**(CLOSED 16th MAY 2018 and TRANSFERED TO THE METRO BANK)**

**30th May 2018.**

**BALANCE: 26/April/2018 £18,646-76.**

**CREDITS:**

None.

**DEBITS:**

Cheque no. 200702 (Mr G Ioannou) Costs for [www.one.com](http://www.one.com) £ 29-95.

Cheque no. 200706 (B Summerfield) Clerk’s Salary: April-May £ 505-20.

Cheque no. 200707 (HMRC-PAYE) PAYE-RTI: April-May £ 33-80.

Cheque no. 200708 (EALC) Annual Subscription £ 197-94.

Cheque no. 200709 (B Summerfield) Stamps £ 78-80.

Cheque no. 200710 (Essex Playing Fields) Annual Subscription £ u/p30-00.

Cheque no. 200711 (EALC) GPDP Course £ 50-00.

Cheque no. 200712 (B Summerfield/Does) Gate lock £ 19-99.

Cheque no. 200713 (Cancelled) £…………….

Cheque no. 200714 (Stambridge Community Centre) 1st half Precepted grant 2018-2019 £2,500-00.

D/D 30/04/18 B.T £ 76-03.

D/D 01/05/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 05/05/18 Vodaphone Ltd £ 39-23.

D/D 14/05/18 E-on Streetlighting £ 113-77.

………… **£ 3,663-71.**

**BALANCE: 16/May/2018 (Closing Balance) £14,983-05.**

2) **Barclays Business Savings Account**.

**BALANCE: 25/March/2018. £ 00-00.**

**CREDITS**:

**None**

**DEBITS:**

None

**BALANCE: 27/May/2018. £ 00-00.**

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(APPENDIX)

**FINANCIAL STATEMENTS**

**Metro Bank Current Account**

**(OPENED 16th MAY 2018)**

**30th May 2018.**

**OPENING BALANCE: 16/May/2018 £14,983-05.**

**CREDITS:**

Counter Credit: Allotment rent £ 70-00.

………………………………………. **£ 70-00.**

**Sub: £15,053-05.**

**DEBITS:**

Barclays Cheque no. 200710 (Essex Playing Fields) Annual Subscription £ 30-00.

D/D 29/05/18 B.T £ 76-05.

D/D 30/05/18 NWG Business limit Water supply allotments £ 19-00.

………… **£ 125-05. .**

**BALANCE: 30/May/2018 £14,928-00.**

**Cheques and Transfers to be discussed and agreed on 30th May 2018**.

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

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

Cheque no. 800003 (Came and Co) Annual Insurance 2018-2019: 1 year @ £411-00

or 3 year @ £393-05. £ 411-00.

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

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

Cheque no. 800006 (B Summerfield) Green Cell battery for the SPC laptop £ 47-00.

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) £ 44-95.

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

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….