

(APPENDIX)

# FINANCIAL STATEMENTS

## Metro Bank Business Account

16<sup>th</sup> May 2019.

**BALANCE:** **18/April/2019** **£24,741-12.**

**CREDITS:**

|           |              |                            |                 |
|-----------|--------------|----------------------------|-----------------|
| C/Credit: | 23/4/19 x 11 | Allotment Tenancy payments | £ 722.50.       |
| C/Credit: | 08/5/19 x 6  | Allotment Tenancy payments | £ 430-00.       |
| BACS:     | 11/5/19      | HMRC VAT126. (SCCMC)       | £1,165-18.      |
| C/Credit: | 10/5/19 x 1  | Allotment Tenancy payments | <u>£ 75-00.</u> |

..... **£ 2,392-68.**

**Sub:** **£27,133-80.**

**DEBITS:**

|            |                                      |  |            |                |
|------------|--------------------------------------|--|------------|----------------|
| Cheque no. | 800060 (Essex Playing Fields)        | Annual membership                                    | £          | u/p30-00.      |
| Cheque no. | 800061 (HMRC)                        | May PAYE-RTI   | £          | 39-80.         |
| Cheque no. | 800062 (Stambridge Community Centre) | 1 <sup>st</sup> half precepted SCCMC Community Grant | £2,500-00. |                |
| Cheque no. | 800063 (B Summerfield)               | Stamps (Tenancy agreements)                          | £          | 31-80.         |
| Cheque no. | 800064 (B Summerfield/Argon)         | Laptop software repair.                              | £          | 45-00.         |
| Cheque no. | 800065 (EALC)                        | Annual subscription 2019-2020                        | £          | 199.33.        |
| Cheque no. | 800066 (B Summerfield/Screwfix)      | Gate chain, Allotments                               | £          | 19-99.         |
| D/D        | 28/04/19                             | B.T.   | £          | 79-21.         |
| D/D        | 30/04/19                             | NWG/Essex & Suffolk Water                            | £          | 40-00.         |
| ST/O       | 07/05/19                             | Clerk's Salary                                       | £          | 628-95.        |
| D/D        | 13/05/19                             | E-on Streetlighting                                  | £          | <u>145-11.</u> |

..... **£ 3,729-19.**

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

**Cheques and Transfers to be discussed and agreed on 16<sup>th</sup> May 2019.**

|            |   |   |            |        |
|------------|---|---|------------|--------|
| Cheque no. | 800067 (HMRC)                               | June PAYE-RTI                             | £          | 40-00. |
| Cheque no. | 800068 (Little Hall Farms Ltd)              | 1 <sup>st</sup> 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: | 1 Yr @ £425-54 or 3 Yrs @ £356-76         | £.....     |        |
| Cheque no. | 800071 (xxxxxxxxxxxxxxxxxx)                 | Heras Fencing                             | £.....     |        |

