(APPENDIX) **FINANCIAL STATEMENTS**

 **Barclays Business Current Account**

29th November 2017.

**BALANCE: 24/October/2017 £10,495-18.**

**CREDITS:**

Counter Credit: Returned 2nd quarter Green Gateway (MHT) £ 1,117-55.

 ……………………. **£ 1,117-55**.

 **SUB: £11,612-73.**

**DEBITS:**

Cheque no. 200622 (Cancelled - unpresented All About Coarse Angling/Nick Watkins £280-00)

Cheque no. 200641 (B Summerfield) Clerk’ Salary - October £ u/p505-20.

Cheque no. 200642 (B Summerfield/Stambridge PCC) Church Hall Meeting £ u/p15-00.

Cheque no. 200643 (EALC 9th November course) Data Protection £ u/p45-00.

Cheque no. 200644 (RDC – Planning Course) 10th October training £ u/p40-00.

Cheque no. 200645 (HMRC-PAYE) August Balance: £70-45 £ u/p00-00.

Cheque no. 200646 (HMRC-PAYE) September Balance: £36-65 £ u/p00-00.

Cheque no. 200647 (HMRC-PAYE) October Balance: £ 2-65 £ u/p00-00.

Cheque no. 200648 (B Summerfield) Clerk’ Salary - November £ u/p505-20.

Cheque no. 200649 (HMRC-PAYE) November Balance: Replaced by 200663 (£31-15) £……………..

Cheque no. 200650 (Salisbury Creative) Fishing Program 23/09 – 18/11 £ u/p700-00.

Cheque no. 200651 (Returned to MHT) Unauthorised deposit £ u/p300-00.

Cheque no. 200652 (Mr Pitts) 28296 Allots grass/plot 14/bus shelter £ u/p62-50.

Cheque no. 200653 (B Summerfield) 2 x allotment locks £ u/p21-94.

Cheque no. 200654 (Little Hall Farms Ltd) Allotment Rent for Jan-Dec 2017. £ u/p2,000-00.

Cheque no. 200655 (Mr N Watkins) 8xStudents (Replacing 636) £ u/p160-00.

D/D 30/10/17 BT £ 72-64.

D/D 31/10/17 NWG/Essex & Suffolk Water £ 21-50.

ST/ORD 03/11/17 Upminster Containers £ 78-00.

D/D 06/11/17 Vodaphone Ltd £ 43-40.

D/D 13/11/17 E-on Streetlighting £ 106-87.

D/D 22/11/17 PayPal £ 30-33.

D/D 28/11/17 BT £ 72-36.

 ………… **£ 425-10*.***

**BALANCE: 28/November/2017 £11,187-63.**

**Cheques and Transfers to be discussed and agreed on 29th November 2017.**

Cheque no. 200656 (B Summerfield) Clerk’ Salary - December £505-20.

Cheque no. 200657 (HMRC-PAYE) December PAYE-TRI £ 33-80.

Cheque no. 200658 (W&H (Romac) Ltd) 133326 Cagefield Road streetlight £161-64.

Cheque no. 200659 (B Summerfield/R.British Legion) 3 Wreaths £ 47-00.

Cheque no. 200660 (All About/Nick Watkins) reissued/622: 0210 Fishing tuition £280-00.

Cheque no. 200661 (All About/Nick Watkins) 0218 Fishing Program tuition £625-00.

Cheque no. 200662 (Salisbury Creative) Fishing Program tuition/supplies £168-69.

Cheque no. 200663 (B Summerfield/HMRC) repl: 649 Paid to meet HMRC target date £ 31-15.

2) **Barclays Business Savings Account**.

**BALANCE: 30/October/2017. £ 1,906-88.**

**CREDITS**:

None

**DEBITS:**

None

**BALANCE: 30/November/2017. £ 1,906-88.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….