(APPENDIX)

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Account**

**29/11/18.**

**BALANCE: 25/October/2018 £20,015-35.**

**CREDITS:**

Counter Credit: SCCMC (April 18) £427-97.

Counter Credit: Allotment P23 (Half year) £ 35-00.

Counter Credit: Allotment P12A (Half year) £ 17-50.

……………………. **£ 480-47.**

**SUB: £20,495-82.**

**DEBITS:**

 Nett/VAT

Cheque no. 800024 (HMRC-PAYE) PAYE-RTI: September £ 40-40.

Cheque no. 800026 (Stambridge Community Centre) SCCMC reclaimed Vat by SPC (2017-2018) £1,836-29.

Cheque no. 800027 (Little Hall Farms Ltd) 2nd part Allotment Rent 2018. £ u/p1,000-00.

Cheque no. 800028 (HMRC-PAYE) PAYE-RTI: October £ 40-40.

Cheque no. 800029 (HMRC-PAYE) PAYE-RTI: November £ 40-40.

Cheque no. 800030 (PKF Littlejohn) Annual External Audit invoice £ 360-00. 300/ 60-00

Cheque no. 800031 (Essex and Herts Air Ambulance) Donation £ 50-00.

Cheque no. 800032 (H&W (Romac) Ltd) Streetlighting repairs £ 207-60. 173/34-60

Cheque no. 800033 (RDC) 88215236 Transport Crucial Crew £ 35-00.

D/D 29/10/18 BT £ 82-80. 69-00/13-80

D/D 30/10/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 06/11/18 Vodaphone Ltd 4843 £ 16-73. 13-94/ 2-79

ST/O 07/11/18 Clerk’s Salary £ 590-42.

D/D 12/11/18 E-on Streetlighting £ 121-45. 115-66/5-79

D/D 28/11/18 BT £ 86-65. 72-21/14-44 D/D 29/11/18 NWG/Essex & Suffolk Water £ 19-00.

 ………… **£ 3,546-14.**

**BALANCE: 29/November/2018 £16,949-68.**

**Cheques and Transfers to be discussed and agreed on 29th November 2018**.

Cheque no. 800034 (HMRC-PAYE) PAYE-RTI: December . £ 40-20.

Cheque no. 800035 (B Summerfield/RBL) Wreath. £ 17-00.

Cheque no. 800036 (All About Course Angling (AACA)) Fishing Program . £ 501-00.

Cheque no. 800037 (B Summerfield/Sam Gatward) Allotment notices x 2 . £ 24-00.

Cheque no. 800038 (PRS Plumbing) 2616 reported allotment Standpipe leak £ 171-44.

Cheque no. 800039 (B Summerfield/Microsoft) Windows 10 Pro upgrade (GDPR) £ 119-99.

Cheque no. 800040 (Mr G Ioannou/Crown Printing) Newsletter printing . £ ………..

 **FINANCIAL STATEMENTS**

 **Metro Bank Business Instant Account**

**29/11/18**

**BALANCE**:  **25/October/2018 £ 1,908-61.**

**CREDIT:**

**Bank Credit interest: (31 Oct) £ 0.49**

 **………………….. £ 0-49.**

**SUB: £ 1,909-10.**

**DEBIT:**

**None**

**BALANCE**:  **29/November/2018 £ 1,909-10.**

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….