(APPENDIX) **FINANCIAL STATEMENTS**

 **Barclays Business Current Account**

26th October 2017.

**BALANCE: 31/August/2017 £12,198-54.**

CREDITS:

Counter Credit: Returned Green Gateway (MHT) £ 1,490-06.

Counter Credit: Allotment Plot 3b £ 32-50.

 ……………………. **£ 1,522-56**.

 **SUB: £13,721-11.**

**DEBITS:**

Cheque no. 200622 (All About Coarse Angling Ltd) 0210 Coaching assistant £… u/p 280-00.

Cheque no. 200632 (Mr R Pitts) Allotment Grass £ 25-00.

Cheque no. 200635 (Green Gateway - MHT) (inv: 23) April-June Maintenance £1,117-55.

Cheque no. 200636 (All About Coarse Angling Ltd) 0211 8xStudents Mem Cards, Etc Cancelled.

Cheque no. 200637 (Mrs J Hindley) Internal Audit Report 2015-2017 £ 200-00.

Cheque no. 200638 (PKF Audit Commission) SB20171284 Pro Services £ 240-00.

Cheque no. 200639 (B Summerfield) Clerk’ Salary - July £ 505-20.

Cheque no. 200640 (B Summerfield) Clerk’ Salary - August £ 505-20.

ST/ORD 04/09/17 Upminster Containers £ 78-00.

D/D 06/09/17 Vodaphone Ltd £ 38-65.

D/D 11/09/17 E-0n Streetlighting £ 106-87.

D/D 21/09/17 PayPal £ 20-39.

D/D 28/09/17 BT £ 73-18.

D/D 29/09/17 NWG/Essex & Suffolk Water £ 21-50.

ST/ORD 03/10/17 Upminster Containers £ 78-00.

D/D 05/10/17 Vodaphone Ltd £ 38-65.

D/D 11/09/17 E-on Streetlighting £ 103-41.

D/D 20/10/17 PayPal £ 53-89.

D/D 21/10/17 PayPal £ 20-39.

 ………… **£ 3,225-88*.***

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

Cheques and Transfers to be discussed and agreed on 26th October 2017

Cheque no. 200641 (B Summerfield) Clerk’ Salary - October £ 505-20.

Cheque no. 200642 (B Summerfield/Stambridge PCC) Church Hall Meeting £ 15-00.

Cheque no. 200643 (EALC 9th November course) Data Protection £ 45-00.

Cheque no. 200644 (RDC – Planning Course) 10th October training £ 40-00.

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

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

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

Cheque no. 200648 (B Summerfield) Clerk’ Salary - November £ 505-20.

Cheque no. 200649 (HMRC-PAYE) November Balance: £31-15 £ 31-15.

Cheque no. 200650 (Salisbury Creative) Fishing Program 23/09 – 18/11 £ 700-00.

Cheque no. 200651 (Returned to MHT) Unauthorised deposit £ 300-00.

Cheque no. 200652 (Mr Pitts) 28296 Allots grass/plot 14/bus shelter £ 62-50.

Cheque no. 200653 (B Summerfield) 2 x allotment locks £ 21-94.

Cheque no. 200654 (Little Hall Farms Ltd) Allotment Rent for Jan-Dec 2017. £2,000-00.

Cheque no. 200655 (Mr N Watkins) 8xStudents (Replacing 636) £ 160-00.

………….*£4,385-99.*

2) **Barclays Business Savings Account**.

**Balance: 31/August/2017 £ 1,906-88.**

**CREDITS**:

None

**DEBITS:**

None

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….