(APPENDIX)

**FINANCIAL STATEMENTS**

**Metro Bank Business Account**

**25/10/18.**

**BALANCE: 5/September/2018 £19,574-96.**

**CREDITS:**

Direct Credit Vat SPC April/Sept. £ 239-83.

Direct Credit Vat SPC/SCCMC 2017/2018. £1,836-29

Counter Credit Plot 3A (half year). £ 17-50.

……………………. **£ 2,093-62.**

**SUB: £21,668-58.**

**DEBITS:**

Nett/VAT

Cheque no. 800021 (Rochford Community Speedwatch) Cancelled: £

Cheque no. 800023 (HMRC-PAYE) PAYE-RTI: August £ 40-20.

Cheque no. 800024 (HMRC-PAYE) PAYE-RTI: September £ u/p40-40.

Cheque no. 800025 (B Summerfield/RCCE) Subscription 2018-2019 £ 72-60.

ST/O 07/09/18 Clerk’s Salary £ 590-42.

D/D 11/09/18 E-on Streetlighting £ 121-45. 115-66/5-79

D/D 28/09/18 BT £ 84-69. 70-57/14-12

D/D 28/09/18 Bank charges £ 0-18.

D/D 01/10/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 05/10/18 Vodaphone Ltd £ 16-73. 13-94/2-79

ST/O 07/10/18 Clerk’s Salary £ 590-42.

D/D 12/10/18 E-on Streetlighting £ 117-54 111-94/5-60

………… **£ 1,653-23.**

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

**Cheques and Transfers to be discussed and agreed on 25th October 2018**.

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. £1,000-00.

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.

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

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

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

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**25/10/18.**

**BALANCE**:  **5/September/2018 £ 1,908-14.**

**CREDIT:**

**Bank Credit interest: (28 Sept) £ 0-47**

**………………….. £ 0-47.**

**SUB: £ 1,908-61. .**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….