(APPENDIX) **FINANCIAL STATEMENTS**

 **Barclays Business Current Account**

26th April 2018.

**BALANCE: 28/March/2018 £ 300-35.**

**CREDITS:**

1st Part PRECEPT: £15,450-00.

16 Allotment payments 2018-2019 £ 1,155-00.

1 part and 4 Allotment payments £ 315-00.

Transfer from Business Account: £ 1,908-16.

 ………………………………………. **£18,828-16.**

**Sub: £19,128-51.**

**DEBITS:**

Cheque no. 200702 (Mr G Ioannou) Set up costs for [www.one.com](http://www.one.com) website £ u/p29-95.

Cheque no. 200704 (HMRC-PAYE) March PAYE-TRI £ 33-80.

Cheque no. 200705 (B Summerfield) Clerk’ March Salary – 7th April 2018 £ 505-20.

D/D 29/03/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 05/04/18 Vodaphone Ltd £ 38-65.

D/D 12/04/18 E-on Streetlighting £ 106-87.

 ………… **£ 703-52.**

**BALANCE: 26/April/2018 £18,424-99.**

**Cheques and Transfers to be discussed and agreed on** 26th April 2018.

Cheque no. 200706 (B Summerfield) Clerk’ Salary – March-April £ .

Cheque no. 200707 (HMRC-PAYE) PAYE-TRI – April (new Tax code) £ .

Cheque no. 200708 (EALC) Annual Subscription £ 197-94.

Cheque no. 200709 (B Summerfield) Stamps £ 78-80.

Cheque no. 200710 (Essex Playing Fields) Annual Subscription £ 30-00.

Cheque no. 200711 (EALC) GPDP Course £ 50-00

Cheque no. 200712 (B Summerfield/Does) Gate lock £ 19-99

2) **Barclays Business Savings Account**.

**BALANCE: 31/March/2018. £ 1,908-16.**

**CREDITS**:

**None**

**DEBITS:**

**Authorised Balance transfer to Community Account: £ 1,908-16.**

**BALANCE: 26/April/2018. £ 0-00.**

 Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….