(APPENDIX)

**FINANCIAL STATEMENTS**

**Metro Bank Business Account**

**06/09/18.**

**BALANCE: 26/July/2018 £23,546-02.**

**CREDITS:**

Metro Counter Credit Allotment cash P6 £ 35-00..

……………………. **£ 35-00.**

**SUB: £23,581-02.**

**DEBITS:**

Nett/VAT

Cheque no. 800017 (HMRC-PAYE) PAYE-RTI: July £ 40-40.

Cheque no. 800018 (W&H (Romac) Ltd. 133683 Streetlighting repairs £ 441-43. 367-85/73.58 Cheque no. 800019 (ICO) O2ac2e420554 Data Protection Fee 2018-2019 £ 40-00.

Cheque no. 800020 (Mr Pitts) 28321 Allotments P14/P23, Boundary, P13 Willow £ 50-00.

Cheque no. 800021 (Rochford Community Speedwatch) SPC Donation re: bodycams £ u/p 50-00.

Cheque no. 800022 (SCCMC) 2nd Precepted MHT support grant £2,500-00.

D/D 28/07/18 BT £ 75-26 62-71/12-55

D/D 31/07/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 06/08/18 Vodaphone Ltd £ 16-73. 13-94/2-79

ST/O 07/08/18 Clerk’s Salary £ 590-42.

D/D 13/08/18 E-on Streetlighting £ 121-45 115-66/5-79

D/D 27/08/18 Vodaphone Ltd £ 16-73. 13-94/2-79

D/D 29/08/18 NWG/Essex & Suffolk Water £ 19-00.

D/D 29/08/18 BT £ 75-64 63-03/12-61

………… **£ 4,006-06.**

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

**Cheques and Transfers to be discussed and agreed on 6th September 2018**.

Cheque no. 800023 (B Summerfield/RCCE) Subscription 2018-2019 £ 72-60.

Cheque no. 800024 (HMRC-PAYE) PAYE-RTI: August £ 40-20.

Cheque no. 800025 (HMRC-PAYE) PAYE-RTI: September £ 40-40.

**FINANCIAL STATEMENTS**

**Metro Bank Business Instant Account**

**26/07/18.**

**BALANCE**:  **26/July/2018 £ 1,907-21.**

**CREDIT:**

**Bank Credit interest: (July) £ 0-28**

**Bank Credit interest: (Aug) £ 0-32**

**Bank Credit interest: (Sept) £ 0-33**

**………………….. £ 0-93.**

**SUB: £ 1,908-14.**

**DEBIT:**

**None**

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

**Chairman:** …………………………………………………..

**Clerk/RFO:**  ………………………………………………….