(APPENDIX) **FINANCIAL STATEMENTS.**

**Barclays Business Current Account.**

28th September 2017.

**BALANCE: 30/June/2017. £ 6,364-21.**

**CREDITS:**

Direct Credit: 2nd Part PRECEPT £15,000-00.

Counter Credit: Unknown deposit 100197 £ 300-00?

Counter Credit: Deposit 100181 £ 358-12.

Unpaid Cheque: Ref 626 £ 2,880-00.

Direct Credit: (CIF) 2nd part of Roof funding £10,000-00.

Counter Credit: Allotment plot (24) £ 65-00.

Counter Credit: Allotment plot (3a) £ 32-50.

Direct Credit: VAT recovered £ 2,881-55.

…………………….. **£31,517-17.**

**SUB: £37,881-38.**

**DEBITS:**

Cheque No.200618 (RCS Construction Ltd) Final Roof Works (MHT) £13,462-80.

Cheque No.200620 (Norton Anti Virus/G Ioannou) SPC Laptop software £ 79-99.

Cheque No.200621 (All About Coarse Angling Ltd) 0209 Running Cast Awards, etc. £ u/p1,339-86.

Cheque No.200622 (All about Coarse Angling Ltd) 0210 Coaching Assistant) £ u/p280-00.

Cheque No.200623 (Auditing Solutions) Annual Internal Audit £ 396-00.

Cheque No.200624 (B Summerfield) Clerks Salary – July £ 505-20.

Cheque No.200625 (HMRC- PAYE) July Balance: £104-25. £ 00-00.

Cheque No.200626 (BDA Architect) Roof overseeing (Bank returned) £ 2,880-00.

Cheque No.200627 (Information Commission) Data registration £ 35-00.

Cheque No.200628 (Rochford Community Archive) Donation £ 50-00.

Cheque No.200629 (A. J. Garden-A Gull) Allotment work £ 102-00.

Cheque No.200630 (RCCE) Annual Subscription £ 72-60.

Cheque No.200631 (BDA Architect) Roof overseeing (reissue 626) £ 2,880-00.

Cheque No.200632 (Mr R Pitts) Allotment grass £ u/p25-00.

Cheque No.200633 (Memorial Hall Trust) 2nd Tranche – Precepted support £ 3,000-00.

Cheque No.200634 (Green Gateway - MHT) 1st Quarter green maintenance £ 1,490-06.

ST/ORD 03/07/17 Upminster Containers £ 78-00.

D/D 05/07/17 Vodaphone Ltd £ 39-00.

D/D 11/07/17 E-on Streetlights £ 103-41.

D/D 20/07/17 Pay Pal £ 53-89.

D/D 21/07/17 Pay Pal £ 20-39.

D/D 28/07/17 BT £ 72-79.

D/D 31/07/17 NWG/Essex and Suffolk Water £ 21-50.

ST/ORD 03/08/17 Upminster Containers £ 78-00.

D/D 04/08/17 Vodaphone Ltd £ 38-65.

D/D 11/08/17 E-on Streetlights £ 106-87.

D/D 23/08/17 Pay Pal £ 20-39.

D/D 29/08/17 BT £ 74-80.

D/D 30/08/17 NWG/Essex and Suffolk Water £ 21-50.

……… **£25,682-84.**

**BALANCE: 30/August/2017. £12,198-54.**

**Cheques and Transfers to be discussed and agreed on 28th September 2017.**

Cheque No.200635 (Green Gateway - MHT) (23) April-June green maintenance £ 1,117-55.

Cheque No.200636 (All About Coarse Angling Ltd) 0211 (8 x students Membership cards) £ 160-00.

Cheque No.200637 (Commissioned Auditor) Internal Audit Report 2015-2017 £ 200-00.

Cheque No.200638 (B Summerfield) Clerks Salary - August £ 505-20.

Cheque No.200639 (B Summerfield) Clerks Salary - September £ 505-20.

Cheque No.200640 (HMRC- PAYE) August Balance: £70.45. £ 00-00.

Cheque No.200641 (HMRC- PAYE) September Balance: £36-65. £ 00-00.

Cheque No.200642 (HMRC- PAYE) October Balance: £2-65. £ 00-00.

Cheque No.200643 (EALC) Clerk’s - Data Protection course £ 45-00.

Cheque No.200644 (PKF Audit Commission) SB20171284 Pro Services £ 240-00.

Cheque No.200645 (RDC) 10th October Planning Training x 2 Cllrs/1 free £ 40-00.

Cheque No.200646 (Stambridge PCC) Church Hall Meeting. £ 15-00.

**2) Barclays Business Savings Account.**

13th July 2017.

**BALANCE: 31/May/2017 £ 1,906-88.**

**CREDITS:**

**None**

**DEBITS:**

**None**

**BALANCE: 30/June/2017 £ 1,906-88.**

**Chairman:** …………………………………………………

**Clerk/RFO:** …………………………………………………