

Financial statement presented to the Council at the meeting on 01.02.18

1	Bank Accounts		
	Current Account Closed 21.11.17	£0.00	
	Business Premium Account as at 31.01.18.	£23,400.16	
	Henry Smith Trust Fund Account as at 31.01.18	£5,486.40	
	Unity Trust Bank - Current Account as at 31.01.18	£3,097.70	
	Petty Cash	£0.47	
		<hr/>	£31,984.73
2	Less reserved monies		
	Henry Smith Trust Fund	£5,486.40	
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3	Net operating account		£26,498.33
4	Income		
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5	Uncleared Cheques		
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			£0.00
6	Net working balance as at 01.02.18		£26,498.33
7	Payments 01.02.18		
	HMRC - Tax & NI January 2018	£91.40	
	Mr L Aldridge - Gnds Maintenance Jan	£40.00	
	Bonz - Removal/Disposal Litter Bin	£45.00	
	Broxap - New Litter Bin	£197.94	
	EALC - Councillor Training	£180.00	
	DM Payroll Services	£42.00	
	Maldon District Council - Maint Works	£33.44	
	Safe Fire Protection Ltd - Pavilion	£96.00	
	E.on - Electricity Pavilion	£22.00	
			£747.78
8	Unclaimed VAT		
	Unclaimed VAT (April - December 2018)	£770.29	
	Unclaimed VAT (January 2018)	£54.56	
			£824.85
9	Forecast working balance		£26,575.40
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