

Financial statement presented to the Council at the meeting on 28.11.17

1	Bank Accounts		
	Current Account Closed 21.11.17	£0.00	
	Business Premium Account as at 23.09.17	£23,396.06	
	Henry Smith Trust Fund Account as at 23.09.17	£5,486.40	
	Unity Trust Bank - Current Account	£10,005.70	
	Petty Cash	£0.47	
		<hr/>	£38,888.63
2	Less reserved monies		
	Henry Smith Trust Fund	£5,486.40	
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3	Net operating account		£33,402.23
4	Income		
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5	Uncleared Cheques		
	National Association of Local Councils	£60.00	
	K M Hobden - Burial Ground Noticeboard	£110.00	
		<hr/>	£170.00
6	Net working balance as at 28.11.17		£33,232.23
7	Payments 28.11.17		
	Mrs M Curtis - Clerk/Burial Clek November	£373.50	
	HMRC - Tax & NI November 2017	£88.80	
	Mr L Aldridge - Gn ds Maintenance Nov	£40.00	
	Broxap - Litter bin memorial bench	£197.94	
	EALC - Training	£120.00	
	The Sign Shed - Signage Rec Gnd	£59.94	
	Maldon District Council - Gn ds Maint	£2,018.49	
	Bonz - Tree works Rec Gnd	£850.00	
	E.on - Electricity Pavilion	£22.00	
			£3,770.67
8	Unclaimed VAT		
	Unclaimed VAT (April - May - June)	£239.40	
	Unclaimed VAT (July)	£62.98	
	Unclaimed VAT (September)	£89.29	
	Unclaimed VAT (September)	£5.88	£397.55
9	Forecast working balance		£29,859.11
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