

**Financial statement presented to the Council at the meeting on 26.09.2017**

<b>1</b>	<b>Bank Accounts</b>		
	Current Account as at 23.09.17	£15,646.09	
	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	£500.00	
	Petty Cash	£0.47	
		<hr/>	£45,029.02
<b>2</b>	<b>Less reserved monies</b>		
	Henry Smith Trust Fund	£5,486.40	
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<b>3</b>	<b>Net operating account</b>		£39,542.62
<b>4</b>	<b>Income</b>		
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<b>5</b>	<b>Uncleared Cheques</b>		
	HMRC - Tax & NI July 2017	£88.80	
		<hr/>	
			£88.80
<b>6</b>	<b>Net working balance as at 26.09.17</b>		<b>£39,453.82</b>
<b>7</b>	<b>Payments 26.09.17</b>		
	Mrs M Curtis - Clerk/Burial Clek July & August	£864.54	
	HMRC - Tax & NI August & September 2017	£202.00	
	Mr L Aldridge - Gnds Maintenance	£40.00	
	Maldon District Council - Play Equipmnet Inspection	£67.20	
	DM Payroll Services Ltd	£42.00	
	PKF Littlejohn LLP - External Audit	£360.00	
	Freshair Fitness - Replacement Seats	£87.60	
	Bonz Garden Maintenance - Work to Maypole	£2,265.00	
	Came & Company - Annual Insurance	£1,098.39	
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			<b>£5,026.73</b>
<b>8</b>	<b>Unclaimed VAT (April - May - June)</b>		£239.40
	<b>Unclaimed VAT (July)</b>		£62.98
	<b>Unclaimed VAT (September)</b>		£89.29
<b>9</b>	<b>Forecast working balance</b>		<b>£34,729.47</b>
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Cheque issued for £10,619.36 to tranfer funds from Barclays Bank to Unity Trust Bank.

*[Handwritten Signature]*  
27 SEP 17