

**Financial Records for
2017/18**

GENERAL ACCOUNT

APM 2018 Agenda item 7

<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Rec</u>	<u>Payee</u>			
Brought fwd	4182.36							
UDC Precept	1450.00							
Transfer to Reserve acc		1000.00			Reserve Acc Transfer			
		84.86	000007	21/6	EALC			
		600.08	000010	21/6	C. Feltham-Williams			
		100.00	000004	12/8	Thaxted Minibus			
		100.00	000005	12/8	Essex Air Ambulance			
UDC GEN LCTS GRANT	100.00			21/6				
		6.24	000009	21/6	T.Cutmore			
		10.00	000006	21/6	Hundred Parishes			
		150.00	000008	21/6	Nancy Powell Davies			
deleted, duplicate to Community					Greenbarns Ltd	22/06/2017	3595.65	000011
HMRC	233.16							
		206.08	000012	12/8	Zurich Municipal			
Santandar Compensation	250.00							
		357.00	000013	28/9	C W Low & Son			
		240.00	000014	26/9	Moor Hall Farms			
		634.44	000015	14/9	C. Feltham-Williams			
		100.00	000016	22/9	B. Fry			
		25.00	000017	26/9	St. Katharine's Church			
EALC Transparency fund	638.64							
Precept	1450.00							
		478.98	000018	6/12	C. Feltham-Williams			
		441.23	000019	4/1	C. Feltham-Williams			
		357.00	000020	22/12	C W Low & Son			
		25.00	000021	27/3	St. Katharines Church			
Line deleted					St. Katharines Church	10/02/2018	1000.00	000003
Transferred to Community								
Line deleted					C J Butcher	17/02/2018	120.00	000001
Line deleted					T Cutmore	22/02/2018	32.27	000002
		100.00	000022		EALC			
		247.86	000023		D Scott			
	8,304.16	5,263.77						
Current Balance	£ 3,040.39							