

**Financial Records for  
2018/19**

**TREASURER'S ACCOUNT**

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Rec</u>	<u>Payee</u>
	BF	£11,547.62				
10.4.18	UDC Precept	£1,450.00				
30.5.18			87.55	29	11.6	EALC Affiliation fee
30.5.18			206.08	31	11.6	Zurich Municipal
30.5.18			10.00	24	13.6	Hundred Parishes
30.5.18			110.26	30	13.6	T Cutmore
30.5.18			100.00	25	20.6	Essex Air Ambulance
30.5.18			160.00	28	2.7	Nancy Powell Davies
2.7.18		£839.99				VAT Recovery
23.6.18			168.00	32	9.7	C W Low & Son
30.5.18			100.00	27	24.7	Thaxted Mini Bus
21.8.19			7,188.22			To Community Fund
31.7.18			701.21	35	23.8	D Scott
10.9.18	Precept	£1,450.00				
24.9.18			75.00	36	5.10	P Boon
24.9.18			357.00	37	8.10	C W Low & Son
8.10.18			443.40	39	24.10	D Scott
19.10.18			25.00	40	5.11	P Boon
27.11.18			85.00	41	10.12	EALC Training
4.1.19			25.00	42	21.1	P Boon
4.1.19			529.90	43	23.1	D Scott
19.2.19	Lightsource	£5,372.00				
11.3.19			25.00	47	19.3	St. Katharines Church
15.3.19			5,372.00			To Community Fund
11.3.19			10.16	46	19.3	T Cutmore
12.1.19			75.00	44	1.3	St. Katharines Church
		£9,111.99	15,853.78			
		£11,547.62				
	<b>Current Balance</b>	<b>£4,805.83</b>				Includes £2000 reserve