

18th June 2018

Balances at 11th April 2018

Totals	£62,224.48
(Of which is Savings Account Bank Statement	£26,266.63)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£932.54
S/O Clerks salary when incremental pay rise is agreed).	-£350.10 (S/O to altered
Approx Total	£60,941.84

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Tendring District Council- play inspection.	£52.78		
D Marvan- grass cutting	£720		
Emma Cansdale HUAO A, M, J	£40		
Emma Cansdale. Cost of living payrise (not incremental pay rise)	£7		
Accent Stationers	£17.76		
Steve Wood- grass March, April, May	£95.00		
Total payments tonight	£932.54		

To approve the transfer of £30,000 from the Community Account to the Business Savers Account.