**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

14th December 2017.

**BALANCE: 28/October/2017 £ 6,668-57.**

**CREDITS:**

**None:**

**DEBITS:**

Cheque no. 100642 (Eureka Supplies/B Summerfield) Office items (with Sutton) £ 57-58.

Cheque no. 100643 (WinZip/B Summerfield) computer software (Sutton PC) £ 69-64.

Cheque no. 100644 (W&H Romac Ltd) P12 Streetlight £ 85-38.

D/D 13/11/17 E-0n Streetlighting £ 58-49.

D/D 21/11/17 1&1 website £ 19.12.

D/D 24/11/17 1&1 website £ 11-99.

………… **£ 302-20*.***

**BALANCE: 29/November/2017 £ 6,366-37.**

Cheques and Transfers to be discussed and agreed on 14th December 2017.

Cheque no. 100645 (Information Commissioner) Data Protection Registration £ 35-00.

Cheque no. 100646 (R. J. Fance) 3 Notice Boards protective coatings £ 385-00.

2) **Paglesham Village Trust**

**NatWest Community Account**.

**BALANCE: 20/September/2017 £ 3,503-32.**

**CREDITS**:

Watson PK Zars Mooring £ 50-00.

S Dowding Stortebecker 50-00.

PVPA 605114 Donation 450-00.

£ ……………………………………. **£ 550-00.**

**SUB: £ 4,053-32.**

**DEBITS:**

D/D E-On 16/10/2017 £ 9-00.

D/D E-On 15/11/2017 £ 9-00.

…………………….. **£ 18-00.**

**BALANCE: 17/November/2017 £ 4,035-32.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….