**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

8th February 2018.

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

**CREDITS:**

Deposit Thorpe Bay (Sutton shared) £53-00

 **………………………….. £ 53-00.**

**SUB: £6,419-37.**

**DEBITS:**

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

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

D/D 11/12/17 E-0n Streetlighting £ 56-60.

D/D 28/12/17 1&1 website £ 11-99.

D/D 12/01/18 E-0n Streetlighting £ 58-49.

D/D 24/01/18 1&1 website £ 35-99.

 ………… **£ 583-07*.***

**BALANCE: 29/January/2018 £ 5,836-30.**

Cheques and Transfers to be discussed and agreed on 8th February 2018.

Cheque no. 100647 (Community Heartbeat Trust (Solutions) Ltd) pads for defibrillators @ £ 87-60.

Cheque no. 100648 (B Summerfield) nett annual salary 2017-2018 @ £1,572-50.

Cheque no. 100649 (HMRC–RTI annual salary 2017-2018 (x 20%) @ £ 314-50.

Cheque no. 100650 (B Summerfield) nett annual office use charges 2017-2018 @ £ 136-11.

Cheque no. 100651 (HMRC–RTI) annual office use 2017-2018 (x 20%) @ £ 27-23.

Cheque no. 100652 (B Summerfield) annual fuel travel ex’s 2017-2018 @ £ 59-80.

Cheque no. 100653 (St Peters Mission Hall) annual rent 2018-2019 @ £ 250-00.

2) **Paglesham Village Trust**

 **NatWest Community Account**.

**BALANCE: 5/December/2017 £ 4,035-32.**

**CREDITS**:

None

**DEBITS:**

Cheque no. 000154 (J Wooding) ………………………………. £ 23-82.

Cheque no. 000155 (D Whittingham) ………………………………. £ 33-42.

D/D E-On 15/12/2017 £ 9-00.

 …………………….. **£ 66-24.**

**BALANCE: 5/January/2018/ £ 3,969-08.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….