**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

5th July 2018.

**BALANCE: 29/February/2018 £ 3,524-96.**

**CREDITS:**

B Summerfield re: Salary adjustment 2017-2018 @ £ 68-23.

Direct Credit from RDC: 1st Part PRECEPT £2,907-00.

………………………………………………………… **£ 2,975-23.**

**SUB: £ 6,500-19.**

**DEBITS:**

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

Cheque no. 100654 (HMRC PAYE-RTI) Correcting payment £ 68-23.

Cheque no. 100655 (B Summerfield/Eureka) Stationery supplies £ 52-10.

Cheque no. 100656 (W&H (Romac) Ltd) P11 and 1 New Cottages £ 244-14.

Cheque no. 100657 (B Summerfield) 3 way share (+Sutton) of Clerk’s computer £ 135-33.

Cheque no. 100658 (W&H (Romac) Ltd) P11 repair/refurbish £ 182-10.

Cheque no. 100659 (EALC) 9397 EALC annual Subscription £ 67-38.

Cheque no. 100660 (Came and Company) Annual insurance 2018-2019 3x years £ 330-00.

D/D 12/03/18 E-0n Streetlighting £ 52-83.

D/D 27/03/18 1&1 website £ 35-99.

D/D 12/04/18 E-0n Streetlighting £ 58-49.

D/D 25/04/18 1&1 website £ 35-99.

St/Ord 01/05/18 Int Tree Foundation £ 20-00.

St/Ord 08/05/18 B Summerfield (Salary) £ 155-31.

D/D 14/05/18 E-0n Streetlighting £ 62-27.

D/D 22/05/18 1&1 website £ 19-12

D/D 24/05/18 1&1 website £ 35-99.

 ………… **£ 1,805-27*.***

**BALANCE: 29/May/2018 £ 4,694-92.**

Cheques and Transfers to be discussed and agreed on 5th July 2018.

Cheque no. 100661 (HMRC PAYE-RTI) re: payment of the 1st quarter 2018-2019 @ £116-40.

Cheque no. 100662 (B Summerfield/MacAfee) re: shared (Sutton) McAfee software at £39-99 each

Cheque no. 100663 (W&H (Romac) Ltd) re: P8 Streetlighting @ £78-54.

Cheque no. 100664 (RCCE) re: subscription 2018-2019 @ £52-80.

 **NatWest Community Account**.

**BALANCE: 4/May/2018 £ 4,247-10.**

**CREDITS**:

31/05/2018 Automated Credit: Mr N Bishop £ 150-00.

05/06/2018 Automated Credit: Hering (Wedding deposit) £ 200-00.

 ………………….. **£ 350-00.**

**SUB: £ 4,597-10.**

**DEBITS:**

Cheque no. 000157 Brooks (Sewage) £ 90-00.

Cheque no. 000158 Mr D Whittingham (Taps) £ 32-00.

Cheque no. 000159 W H Whittingham £ 47-72.

D/D E-On 15/05/2018 £ 9-00.

 …………………….. **£ 178-72.**

**BALANCE: 5/June/2018 £ 4,418-38.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….