**PAGLESHAM PARISH COUNCIL**

**FINANCIAL STATEMENTS.**

**2nd March 2017.**

## 

## 1) Barclays Community Account.

BALANCE: 29/December/2016 £ 4,418-16.

CREDITS

Counter Credit PVT £1,240-00

……………………. £ 1,240-00.

Sub: £ 5,658-16.

DEBITS:

Cheque No. 100623 (Royal British Legion) 5 x A type wreaths £ 50-00.

Cheque No. 100625 (W&H (Romac) Ltd) Two streetlight repairs £ 239-46.

D/D 25/01/2017 1&1 internet (website) £ 11-99.

D/D 22/02/2017 1&1 internet (website) £ 19-12.

D/D 24/02/2017 1&1 internet (website) £ 11-99.

D/D 11/01/2017 E-On Streetlights £ 53-47.

D/D 13/02/2017 E-On Streetlights £ 53-47.

……… £ 439-50.

BALANCE: 27/February/2017 £ 5,218-66.

Cheques and Transfers to be discussed and agreed on 2nd March 2017.

Cheque No. 100626 (B Summerfield) 2016-2017 salary + office £ 1,310-00.

Cheque No. 100627 (HMRC) PAYE-RTI £ 262-38.

Cheque No. 100628 (B Summerfield) Fuel allowance 2016-2017 £ 48-30.

Cheque No. 100629 (St Peter’s Mission Hall) Annual Village Hall hire £ 250-00.

Cheque No. 100630 (W&H (Romac) Ltd) 132899 Streetlight repairs £ 89-46.

## 2) THE PAGLESHAM VILLAGE TRUST

## NatWest Community Account.

BALANCE: 5/December/2016 £ 5,510-45.

CREDITS

None

DEBITS:

15 December 2016. (D/D) E.on Streetlights £ 8-00.

………… £ 8-00.

BALANCE: 5/January/2017. £ 5,502-45.

Cheques and Transfers to be discussed and agreed on 2nd March 2017.

**Chairman:**

**Parish Clerk/RFO:**