**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

17th May 2018.

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

**CREDITS:**

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

………………………………………………………… **£ 68-23.**

**SUB: £ 3,593-19.**

**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 £ 52-00.

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.

D/D 12/03/18 E-0n Streetlighting £ 58-49.

D/D 21/03/18 1&1 website £ 19-12.

D/D 23/03/18 1&1 website £ 35-99.

………… **£ 1,045-40*.***

**BALANCE: 29/April/2018 ( INTERIM BALANCE: £ 2,547-79).**

Cheques and Transfers to be discussed and agreed on 17th May 2018.

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

Cheque no. 100660 (Came and Company) Annual insurance 2018-2019 1x year £344-74.

3x years £330-00.

2) **Paglesham Village Trust**

**NatWest Community Account**.

**BALANCE: 19/February/2018 £ 4,215-10.**

**CREDITS**:

16/04/2018 Automated Credit: S Dowding (Stortebecker) £ 50-00.

………………….. **£ 50-00.**

**SUB: £ 4,265-10.**

**DEBITS:**

D/D E-On 15/03/2018 £ 9-00.

D/D E-On 16/04/2018 £ 9-00.

…………………….. **£ 18-00.**

**BALANCE: 19/March/2018 £ 4,247-10.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….