**PAGLESHAM PARISH COUNCIL**

 **FINANCIAL STATEMENTS.**

**13th October 2016.**

##

## 1) Barclays Community Account.

BALANCE: 29/July/2016 £ 5,712-83.

CREDITS

None.

DEBITS:

Cheque No. 100612 (Rettendon P. C.) Annual shared costs pro rata x 3 councils £ 78-49.

Cheque No. 100613 (BSummerfield/1&1) Website subscriptions 03/09/15 -16/06/16 £ 293-76.

Cheque No. 100614 (Playsafety-ROSPA) 023188 Annual inspection - Oyster pits £ 79-80.

Cheque No. 100615 (BSummerfield/Winzip) Malware protector (with Sutton PC) £ 21-57.

Cheque No. 100616 (BSummerfield/TowerMint Ltd) 50 x The Queens 90th medals £ 128-40.

Cheque No. 100617 (BSummerfield/Solopress)1000 x FMKR0401366 Paglesham Walks £ 158-00.

Cheque No. 100618 (BSummerfield/Tontopup)PC Laser powder (with Sutton PC) £ 9-63.

Cheque No. 100619 (RRCAB) Donation £ 50-00.

Cheque No. 100620 (BSummerfield/Amazon) Salt Bin Church End £ 159-88.

D/D 12/08/2016 E-ON Streetlights £ 46-04.

D/D 12/09/2016 E-ON Streetlights £ 46-04.

 ……… £ 1,071-61.

BALANCE: 29/September/2016 £ 4,641-22.

Cheques and Transfers to be discussed and agreed on 13th October 2016.

Cheque No. 100621 ( ) £

##  2) THE PAGLESHAM VILLAGE TRUST

##  NatWest Community Account.

BALANCE: 22/July/2016 £ 4,667-59.

CREDITS

Auto Credit Read LT (Wedding deposit 5th August 2017) £ 200-00..

Auto Credit Hughes Ashlie (Wedding Field Hugh) £ 500-00..

 ……………….. £ 700-00.

 Sub: £ 5,367-59.

DEBITS:

Cheque no. 000139 (W.H Whittingham) Petrol £ 172-52.

Cheque no. 000140 (D Whittingham) Dog Signs £ 24-00.

Cheque no. 000141 (J Wooding) Signs £ 28-62.

Cheque no. 000142 (Nicola Hughes) Returned deposit £ 200-00.

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

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

 ………… £ 441-14.

BALANCE: 4/October/2016 £ 4,926-45.

Cheques and Transfers to be discussed and agreed on 13th October 2016.

**Chairman:**

**Parish Clerk/RFO:**