**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

7th September 2017

 **Barclays Community Account**

**BALANCE 29/April/2107 £5,875-27.**

**CREDITS**

**HMRC VAT £ 265-42.**

**RDC 2nd PRECEPT £2,742-50.**

 **………………………….. £3,007-92.**

**SUB; £8,883-19.**

**DEBITS**

**Cheque no: 100631 (EALC) Annual Subs £ 66-26.**

**Cheque no: 100632 (Cancelled)**

**Cheque no: 100633 (PC Backup/BSummerfield) Shared with Sutton £ 71-57.**

**Cheque no: 100634 (Aon UK) Annual Subs £1,062-89.**

**Cheque no: 100635 (TowerTopUp) Laser powder - Shared with Sutton £ 17-99.**

**Cheque no: 100636 Mrs J Hindley) Internal Audit £ 180-00.**

**Cheque no: 100637 (RCCE) Annual Subs £ u/p 52-80.**

**STD Order (Tree Foundation) Annual Donation £ 20-00.**

**D/D (EO-n) Streetlighting £ 56-60.**

**D/D (1&1) Website £ 19-12.**

**D/D (1&1) Website £ 11-99.**

**D/D (EO-n) Streetlighting £ 58-49.**

**D/D (1&1) Website £ 11-99.**

**D/D (EO-n) Streetlighting £ 56-60.**

**D/D (1&1) Website £ 11-99.**

 **………… £1,645-49.**

**BALANCE 28/July/2017 £7,237-70.**

**Cheques and transfers to be agreed on 7th September 2017**

**Cheque no: 100638 (SoloPress/BSummerfield) Paglesham Walks Flyers £ 116-00.**

**Cheque no: 100639 (Playsafety/ROSPA) reports: Frances Field/Pond/Oyster Pitts £ 239-40.**

**Cheque no: 100640 (RR Citizens Advice) Donation £ 50-00.**

**Cheque no: 100641 (Essex Air ambulance) Donation £ 50-00.**

**2)**

**The Paglesham Village Trust**

 **NatWest Community Account**

**BALANCE 29/June/2107 £3,986-99.**

**CREDITS**

**Counter Credit no 100063 555028 £ 200-00.**

**Automated Credit Read LT Wedding 5/8/17 £ 500-00..**

 **………………………….. £ 700-00.**

**SUB; £4,686-99.**

**DEBITS**

**D/D (EO-n) Lighting £ 16-00.**

**D/D (EO-n) Lighting £ 16-00.**

 **………… £ 32-00.**

**BALANCE 17/July/2017 £4,654-99.**