**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

10th January 2019.

**BALANCE: 29/October/2018 £ 5,449-26.**

**CREDITS:**

D/C 1&1 £ 0-50.

…………………………………………………… **£ 0-50.**

**SUB: £ 5,449-76.**

**DEBITS:**

Cheque no. 100669 (B Summerfield/HMRC), 2nd Quarter PAYE-RTI 2018-2019 £ 116-40.

Cheque no. 100670 (B Summerfield/Eureka Office Supplies) re: x 2 Laser Printer Cartridges

(shared with Sutton) £ 57-58.

Cheque no. 100671 (Rochford and Rayleigh CAB) re: donation (reissued) £ 50-00.

Cheque no. 100672 (H&W (Romac) Ltd) re: 133837 Streetlight repair P10. £ 101-28.

St/Ord 05/11/18 B Summerfield (Salary) £ 155-31.

D/D 12/11/18 E-0n Streetlighting £ 66-47.

St/Ord 05/12/18 B Summerfield (Salary) £ 155-31.

D/D 11/12/18 E-0n Streetlighting £ 64-32

………… **£ 766-67.**

**BALANCE: 29/December/2018 £ 4,683-09.**

Cheques and Transfers to be discussed and agreed on 10th January 2019.

Cheque no. 100673 (Information Commission) @ £ 40-00.

Cheque no. 100674 (B Summerfield/HMRC), 3rd Quarter PAYE-RTI 2018-2019 @ £116-40.

Cheque No: 100575 (B Summerfield/Stamps) @ £64-80/10 + copy paper@£36-96x(Sutton) @ £ 50-88.

Cheque no. 100676 (W&H (Romac) Ltd re: 133912 Streetlight repair P14. @ £101-28.

Cheque no. 100677 (W&H (Romac) Ltd re: 133938 Streetlight repairs:P2/P15 @ £154-98.

Cheque no. 100678 (EALC) Essex Equals 28 re: CiLCA course 2019. @ £465-00.

**Paglesham Village Trust.**

**NatWest Community Account**.

**BALANCE: 17/September/2018 £ 4,834-31.**

**CREDITS**:

04/12/2018 Credit no 100116 PVPA £450-00.

**…………………………. £ 450-00.**

**SUB: £ 5,284-31.**

**DEBITS:**

13/11/2018 000165 D Whittingham £ 49-62.

20/11/2018 000166 Howard and Stapleford Accounts £ 72-00.

04/12/2018 000167 R Bessey - Oyster Pits repairs £ 188-27.

D/D E-On 15/10/2018 £ 9-00.

D/D E-On 15/11/2018 £ 9-00. …………………….. **£ 327-89.**

**BALANCE: 04/December/2018 £ 4,956-42.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….