**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

7th March 2019.

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

**CREDITS:**

D/C Sutton PC £ 50-88

 …………………………………………………… **£ 50-88.**

 **SUB: £ 4,733-97.**

**DEBITS:**

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.

St/Ord 07/01/19 B Summerfield (Salary) £ 155-31.

D/D 11/01/19 E-0n Streetlighting £ 66-47.

St/Ord 05/02/19 B Summerfield (Salary) £ 155-31.

D/D 11/02/19 E-0n Streetlighting £ 72-00.

D/D 27/02/19 1&1 Internet £ 19-12.

 ………… **£ 1,396-75.**

**BALANCE: 27/February/2019 £ 3,337-22.**

Cheques and Transfers to be discussed and agreed on 7th March 2019.

Cheque no. 100679 (B Summerfield) Annual Office allowance @ £163-34.

Cheque no. 100680 (B Summerfield) Annual Travel allowance @ £ 87-40.

Cheque no. 100681 (HMRC) 4th Quarter PAYE-RTI 2018-2019 @ £116-40.

Cheque No: 100682 (Saint Peter’s Mission Hall) Annual rent 2019-2020 @ £250-00.

Cheque no. 100683 (W&H (Romac) Ltd) 133954 Streetlight repairs: @ £158-28.

Cheque no. 100684 (B Summerfield/WinZip) 23 Standard edition (with Sutton) @ £ 31-14.

Cheque no. 100685 (B Summerfield/WinZip) Utilities Suit (with Sutton) @ £ 34-74.

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

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

**CREDITS**:

08/01/2019 Auto Credit Calver S BPO Largo £165-00.

04/02/2019 Auto Credit Hostellers Sailing £110-00.

…………………………. **£ 275-00.**

**SUB: £ 5,231-42.**

**DEBITS:**

15/012/2019 000168 D Whittingham Signs and Guttering £ 49-50.

D/D E-On 17/12/2018 £ 9-00.

D/D E-On 04/02/2019 £ 9-00. …………………….. **£ 67-50.**

**BALANCE: 04/February/2019 £ 5,163-92.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….