**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

9th May 2019.

**BALANCE: 28 /February/2019 £ 3,337-22.**

**CREDITS:**

Direct Credit RDC First payment Precept £3,204-00.

Counter Credit: (Sutton PC-shared) WinZip/Stamps/Stationery £ 83-82.

……………………… **£ 3,287-82.**

**SUB: £ 6,625-04.**

**DEBITS:**

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.

St/Ord 05/03/19 B Summerfield (Salary) £ 155-31.

D/D 11/03/19 E-0n Streetlighting £ 74-12.

St/Ord 05/04/19 B Summerfield (Salary) £ 155-31.

D/D 11/04/19 E-0n Streetlighting £ 82-06.

………… **£ 1,308-10.**

**BALANCE: 27/April/2019 £ 5,316-94.**

Cheques and Transfers to be discussed and agreed on 9th May 2019.

Cheque no. 100686 (B Summerfield/Land Registry) re: Beagle search @ £ 42-00.

Cheque no. 100687 (Came and Company) re: Annual insurance @ £338-40.

Cheque no. 100688 (EALC) re: Annul subscription @ £ 68-14.

Cheque No: 100689 (B Summerfield) re: Balance of unpaid salary St/Order @ £ 29-69.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

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

**CREDITS**:

11/03/2019 Auto Credit 615114 £110-00.

25/03/2019 Auto Credit Walmsley JJ Pakljhawa £165-00.

…………………………. **£ 275-00.**

**SUB: £ 5,438-92.**

**DEBITS:**

15/12/2019 000169 £1,500-00.

15/12/2019 000170 £ 37-99.

15/012/2019 000171 £ 765-42.

D/D E-On 15/02/2019 £ 9-00.

D/D E-On 15/03/2019 £ 9-00.

…………………….. **£ 2,321-41.**

**BALANCE: 25/March/2019 £ 3,117-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….