**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

22nd August 2019.

**BALANCE: 29/May/2019 £ 4,575-55.**

**CREDITS:**

D/C HMRC Vat £ 266-91.

D/C Rochford District Council 2nd Tranche Precept £ 3,204-00.

 …………………………… **£ 3,470-91.**

**Sub: £ 8,046-46.**

**DEBITS:**

Cheque no. 100690 (Cancelled)

Cheque no. 100691 (B Summerfield//Euroffice) Stationery (with Sutton) £ 68-39.

Cheque no. 100692 (ROSPA Play Safety) reports Frances Field, Pond & Oyster Pits £246-60.

Cheque no. 100693 (HMRC) PAYE-RTI 1st quarter £138-60.

St/Ord 05/06/19 B Summerfield (Salary) £ 185-00.

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

D/D 19/06/19 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/07/19 B Summerfield (Salary) £ 185-00.

D/D 12/07/19 E-0n Streetlighting £ 79-41.

D/D 18/07/19 1&1 Internet Ltd Website £ 8-44.

 ………… **£ 1,001-94.**

**BALANCE: 29/July/2019 £ 7,044-52.**

Cheques and Transfers to be discussed and agreed on 22nd August 2019.

Cheque no. 100694 (HMRC re: second quarter PAYE-RTI @ £ 138-60.

Cheque no. 100695 (RCCE re: annual subscription @ £ 52-80.

Cheque no. 100696 (B Summerfield/WinZip re: WinZip 2019-2020 (with Sutton) @ £ 33-60.

Cheque no. 100697 (Heelis and Lodge re: Internal Audit @ £…………………….

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 25/May/2019 £ 3,099-51.**

**CREDITS**:

None.

**DEBITS:**

Cheque no: 000173 (D. Whittingham) Keys £ 12-00.

D/D E-On 17/06/2019 £ 9-00.

 …………………….. **£ 21-00.**

**BALANCE: 5/July /2019 £ 3.078-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….