**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

5th December 2019.

**BALANCE: 29/September/2019 £ 6,497-01.**

**CREDITS:**

None

**DEBITS:**

Cheque no. 100697 (Heelis and Lodge Internal Audit £ u/p80-00.

St/Ord 07/10/19 B Summerfield (Salary) October £ 185-00.

D/D 14/10/19 E-0n Streetlighting £ 79-41.

D/D 18/10/19 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/11/19 B Summerfield (Salary) November £ 185-00.

D/D 13/11/19 E-0n Streetlighting £ 82-06.

D/D 20/11/19 1&1 Internet Ltd 1 year basic fee in advance + £ 80-29.

 ………… **£ 620-20.**

**BALANCE: 29/November/2019 £ 5,876-81.**

Cheques and Transfers to be discussed and agreed on 5th December 2019.

Cheque no. 100698 (Royal British Legion) Wreaths x 7 £ 70-00.

Cheque no. 100699 (W&H (Romac) Ltd) 134381 P6 Jubilee Cottages £ 101-28.

Cheque no. 100700 (HMRC) PAYE-RTI 3rd Quarter £ 138-60.

Cheque no. 100701 (Images Crown Printers) 1000 x Paglesham Walks flyers £ 56-50.

Cheque no. 100702 (Information Commission) Annual subscription £ 40-00.

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 16/September/2019 £ 2,616-67.**

**CREDITS:**

None.

**DEBITS:**

Cheque no: 000176 (D W Whittingham) Signage and First Aid Kit £ 28-15.

D/D E-On 15/10/2019 £ 9-00.

 …………………….. **£ 37-15.**

**BALANCE: 22/October/2019 £ 2,579-52.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….