

# PAGLESHAM PARISH COUNCIL

## Financial Statements

### Barclays Community Account

6<sup>th</sup> May 2020.

**BALANCE:** **29/January/2020** **£ 4,968-58.**

#### **CREDITS:**

#### **DEBITS:**

Cheque no.	100698	(Royal British Legion)	Wreaths x 7	£ u/p70-00.
Cheque no.	100703	(B Summerfield/KES Printers)	Map printing	£ 67-80.
Cheque no.	100704	(HMRC)	PAYE-RTI 4 <sup>th</sup> Quarter 2019-20	£ 138-60.
Cheque no.	100705	(W&H (Romac) Ltd)	134507 P4/P9/Maltings Villas	£ 241-68.
St/Ord	05/02/20	B Summerfield (Salary)	February	£ 185-00.
D/D	11/02/20	E-On	Streetlighting	£ 82-06.
D/D	19/02/20	1&1 Internet Ltd	Website	£ 8-44.
St/Ord	05/03/20	B Summerfield (Salary)	March	£ 185-00.
D/D	13/03/20	E-On	Streetlighting	£ 76-77.
D/D	20/03/20	1&1 Internet Ltd	Website	<u>£ 52-69.</u>
				..... <b><u>£ 1,038-04.</u></b>

**BALANCE:** **27/March/2020** **£ 3,930-54.**

Cheques and Transfers to be discussed and agreed on 6<sup>th</sup> May 2020.

Cheque no.	100706	(St Peters Mission Hall)	Annual Rent	£ 250-00. or £125?
Cheque no.	100707	(B Summerfield)	Annual Office expenditure	£ 163-34.
Cheque no.	100708	(B Summerfield)	Annual Petrol allowance	£ 87-40.
Cheque no.	100709	(Came and Co Ltd)	Annual Insurance 2020-2021	£ 338-40.
Cheque no.	100710	(EALC)	Annual affiliation fees	£ 70-61
Cheque no.	100711	(W&H (ROMAC) Ltd)	Repairs to P3, P5, P10.	£ 226-92.
Cheque no.	100712	(B Summerfield/HMRC)	PAYE-RTI imbalance 2019-20 tax payment	£ 47-25.
Cheque no.	100713	(		
Cheque no.	100714	(		

# PAGLESHAM VILLAGE TRUST.

## NatWest Community Account.

**BALANCE:** 05/February/2020 £ 3,230-52.

### **CREDITS:**

Auto Credit Simon Joel £ 165-00.  
..... **£ 165-00.**

**SUB:** £ 3,395-52.

### **DEBITS:**

Cheque no: 000178 (Came and Co) Annual Insurance £ 796-03.  
Cheque no: 000179 (Came and Co) " £ 50-00.  
  
D/D E-On 17/02/2020 £ 9-00.  
D/D E-On 16/03/2020 £ 9-00.  
..... **£ 864-03.**

**BALANCE:** 16/March/2020 **£ 2,531-49.**

**Chairman:** .....

**Clerk/RFO:** .....