

# PAGLESHAM PARISH COUNCIL

## Financial Statements

### Barclays Community Account

3<sup>rd</sup> September 2020.

**BALANCE:** **29/June/2020** **£ 9,274-18.**

#### **CREDITS:**

None

#### **DEBITS:**

Cheque no.	100713	(Community Heartbeat Trust)	6153 Battery for defibrillator	£ 204-00.
Cheque no.	100714	(Community Heartbeat Trust)	6177 Pads for defibrillator	£ 51-60.
Cheque no.	100715	(Play Safety Ltd) 49124 ROSPA	Annual Inspection	£ 164-40.
Cheque no.	100716	(Play Safety Ltd) 49185 ROSPA	Wildlife Pond Inspection	£ 82-20.
Cheque no.	100717	(Auditing Solutions Ltd)	Internal Audit 2019-2020	£ 126-00.
Cheque no.	100718	(HMRC)	PAYE-RTI 1 <sup>st</sup> Quarter	£ 138-60.
Cheque no.	100719	(RCCE)	Annual subscription	£ 52-80.
St/Ord	05/07/20	B Summerfield	(Salary)	£ 185-00.
D/D	13/07/20	E-On	Streetlighting	£ 79-41.
D/D	16/07/20	1&1 Internet Ltd	Website	£ 8-44.
St/Ord	05/08/20	B Summerfield	(Salary)	£ 202-33.
D/D	11/08/20	E-On	Streetlighting	£ 82-06.
D/D	17/08/20	1&1 Internet Ltd	Website	£ 8-44.

..... **£ 1,385-28.**

**BALANCE:** **29/August/2020** **£ 7,888-90.**

Cheques and Transfers to be discussed and agreed on 3<sup>rd</sup> September 2020.

Cheque no.	100720	(HMRC)	2 <sup>nd</sup> Part quarterly PAYE-RTI	£ 150-28.
Cheque no.	100721	(B Summerfield)	Backpay (5 mths) from April 20	£ 87-40.
Cheque no.	100722	(Mr D Whittingham)	Chairman's allowance 20-21	£ 100-00.
Cheque no.	100723	(Mr D Whittingham)	Wheeled Strimmer supplies	£ 23-76.

# PAGLESHAM VILLAGE TRUST.

## NatWest Community Account.

**BALANCE:** 15/May/2020 £ 2,641-48.

**CREDITS:**

Auto Credit Walmsley J.J. Ciel Bleu £165-00  
..... **£ 165-00.**

**SUB:** £ 2,806-48.

**DEBITS:**

D/D E-On 15/06/2020 £ 9-00  
D/D E-On 15/07/2020 £ 9-00  
..... **£ 18-00.**

**BALANCE:** 15/July/2020 **£ 2,788-48.**

Chairman: .....

Clerk/RFO: .....