

PAGLESHAM PARISH COUNCIL

Financial Statements

Barclays Community Account

3rd February 2021.

BALANCE: **27/November/2020** **£ 5,849-36.**

CREDITS:

C/Credit Barclays Mayfair	PVT donation	£750-00.	
C/Credit Barclays Mayfair	EALC Bursary & Registration returns re: CiLCA	<u>£517-50.</u>	
		<u>£ 1,267-50.</u>

Sub: £ 7,116-86.

DEBITS:

Cheque no. 100728	(W&H (ROMAC) Ltd)	VAS at Jubilee Cottages	£ 271-77.
Cheque no. 100729	(HMRC)	PAYE-RTI Quarterly	£ 169-20.
Cheque no. 100730	(Ernest Doe & Sons Ltd)	Chestnut Fencing/Pond	£ 674-64.
Cheque no. 100731	(Royal British Legion)	Remembrance Wreaths, etc	£ u/p70-00.
Cheque no. 100732	(D Whittingham)	Outdoor brochure Dispenser boxes x2	£ 22-08.
Cheque no. 100733	(ICO)	Data Protection Fee	£ u/p40-00.
St/Ord 07/12/20	B Summerfield	(Salary)	£ 202-33.
D/D 14/12/20	E-0n	Streetlighting	£ 79-41.
D/D 17/12/20	1&1 Internet Ltd	Website	<u>£ 8-44.</u>
		 <u>£ 1,427-87.</u>

BALANCE: **29/December/2020** **£ 5,688-99.**

Cheques and Transfers to be discussed and agreed on 3rd February 2021.

Cheque no. 100734	(W&H (Romac) Ltd)	Streetlighting repairs	£ 80-70.
Cheque no. 100735	(B Summerfield)	EALC/SLCC Bursary registration return	£ 150-00.
Cheque no. 100736	(HMRC)	PAYE-RTI 4 th Quarter (March 21)	£ 153-00.

PAGLESHAM VILLAGE TRUST.

NatWest Community Account.

BALANCE: 05/November/2020 £ 2,630-51.

CREDITS:

Credit	Paglesham VPA donation	£450-00	
Auto Credit	Selman & Bessey (Tomlinson Moor)	140-00.	
Counter Credit			
		<u>£ 590-00.</u>

SUB: £ 3,220-51.

DEBITS:

Cheque no.	000183	W H Whittingham and Sons	£ 7-49.	
Cheque no.	000184	Paglesham PC (Donation)	£ <u>750-00.</u>	
D/D	E-On	16/11/2020	£ 17-00.	
D/D	E-On	16/12/2020	£ <u>17-00.</u>	
			<u>£ 791-49.</u>

BALANCE: 31/December/2020 £ 2,429-02.

Chairman:

Clerk/RFO: