**PAGLESHAM PARISH COUNCIL**

 **FINANCIAL STATEMENTS.**

**25th August 2016.**

##

## 1) Barclays Community Account.

BALANCE: 27/May/2016 £ 5,293-21.

CREDITS

Direct Credit from RDC £ 2,450-00.

 ……………………………………. £ 2,450-00.

 SUB: £ 7,743-21.

DEBITS:

Cheque No. 100605 (EALC) Annual subscription 2016-2017 £ 65-00.

Cheque No. 100606 (EPFA) Annual subscription 2016-2017 £ 30-00.

Cheque No. 100607 (AON) Local Council’s insurance 2016-2017 £1,149-98.

Cheque No. 100608 (Artistry Plastics Ltd) Supply 10 A4 plastic holders £ 307-20.

Cheque No. 100609 (Mrs J Hindley) Internal Audit 2015-2016 £ 180-00.

Cheque No. 100610 (RCCE) Annual subscription 2016-2017 £ 48-00.

Cheque No. 100611 (Playsafety-ROSPA) Annual inspection-FF and pond £ 159-60.

D/D 13/06/2016 E-ON Streetlights £ 46-04.

D/D 11/07/2016 E-ON Streetlights £ 44-56.

 …………… £ 2,030-38.

BALANCE: 29/July/2016 £ 5,712-83.

Cheques and Transfers to be discussed and agreed on 25th August 2016.

Cheque No. 100612 (Rettendon Parish Council) Annual shared costs pro rata x 3 councils £ 78-49.

Cheque No. 100613 (B Summerfield/1&1) Website subscriptions 03/09/15 -16/06/16 £ 293-76.

Cheque No. 100614 (Playsafety-ROSPA) 023188 Annual inspection - Oyster pits £ 79-80.

Cheque No. 100615 (B Summerfield/Winzip) Malware protector (shared with Sutton PC) £ 21-57.

Cheque No. 100616 (B Summerfield/TowerMint Ltd) 50 x The Queens 90th birthday medals £ 128-40.

Cheque No. 100617 (B Summerfield/ Solopress) 1000 x FMKR0401366 Paglesham Walks flyers £ 158-00.

Cheque No. 100618 (B Summerfield/Tonertopup) PC Laser printer powder (shared with Sutton PC) £ 9-63.

##  2) THE PAGLESHAM VILLAGE TRUST

##  NatWest Community Account.

BALANCE: 16/May/2016 £ 4,925-39.

CREDITS

On line transaction: I H Jones (IvorJones) £ 25-00.

Auto Credit: JJ Walmsley (Pakljhawa) £ 150-00.

Auto Credit Selman & Bessey (Winks+Merganser) £ 150-00.

 ……………….. £ 325-00.

 Sub: £ 5,250-39.

DEBITS:

Cheque no. 000135 (Mrs J Hindley) Internal Audit 2015-2016 £ 60-00.

Cheque no. 000136 (Village Magazine) Mrs V Whittingham expenses £ 100-00.

Cheque no. 000137 (Cancelled) £ ………

Cheque no. 000138 (E Doe) DR Trimmer Footpaths cutting £ 406-80.

15 June 2016. D/D (E.on) Streetlights £ 8-00.

15 July 2016. D/D (E.on) Streetlights £ 8-00. ………… £ 582-80.

BALANCE: 22/July/2016 £ 4,667-59.

Cheques and Transfers to be discussed and agreed on 25th August 2016.

**Chairman:**

**Parish Clerk/RFO:**