**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

30th August 2018.

**BALANCE: 29/May/2018 £ 4,694-92.**

**CREDITS:**

Direct Credit from RDC: 2nd Part PRECEPT £2,907-00.

………………………………………………………… **£ 2.907-00.**

**SUB: £ 7,601-92.**

**DEBITS:**

Cheque no. 100661 (HMRC PAYE-RTI) re: payment of the 1st quarter 2018-2019 @ £ 116-40.

Cheque no. 100662 (B Summerfield/MacAfee) re: shared (Sutton) McAfee software at £ 39-99.

Cheque no. 100663 (W&H (Romac) Ltd) re: P8 Streetlighting @ £ 78-54.

Cheque no. 100664 (RCCE) re: subscription 2018-2019 @ £ u/p52-80.

St/Ord 05/06/18 B Summerfield (Salary) £ 155-31.

D/D 12/06/18 E-0n Streetlighting £ 66-47.

D/D 26/06/18 1&1 website £ 35-99.

St/Ord 05/07/18 B Summerfield (Salary) £ 155-31.

D/D 12/07/18 E-0n Streetlighting £ 64-32.

D/D 25/07/18 1&1 website £ 35-99.

 ………… **£ 748-32*.***

**BALANCE: 27/July/2018 £ 6,853-60.**

Cheques and Transfers to be discussed and agreed on 30th August 2018.

Cheque no. 100665 (B Summerfield/J P Smoothy) re: Internal Audit 2017-2018 @ £200-00.

Cheque no. 100666 (Playsafety Ltd) re: ROSPA inspections 2018 @ £ 239-40.

 **NatWest Community Account**.

**BALANCE: 5/June/2018 £ 4,418-38.**

**CREDITS**:

12/06/2018 Automated Credit: Watson PK £ 100-00.

 ………………….. **£ 100-00.**

**SUB: £ 4,518-38.**

**DEBITS:**

Cheque no. 000160 Mr D Whittingham (Taps) £ 75-00.

D/D E-On 15/07/2018 £ 9-00.

D/D E-On 16/08/2018 £ 9-00 …………………….. **£ 93-00.**

**BALANCE: 03/August/2018 £ 4,425-38.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….