**(1) Paglesham Parish Council 2015-2016.**

**BF April 2015 £2,391-40.**

**INCOME 2015-2016**.

16/4/15 Ist part PRECEPT RDC £2,200-00. (inc: RDC/LCTS @ £96 -)

07/5/15 VAT refund HMRC 445-40.

26/5/15 Deposit Rochford PVPA Defibs £ 850-00.

26/6/15 2nd part PRECEPT RDC 2,200-00. (inc: RDC/LCTS @ £96 -)

28/8/15 Deposit Rochford PVT returns 418-00.

………………… **£6,113-40.**

SUB: **£8,504-80.**

**PAYMENTS**

Date Cheque Title Info Nett Vat Total.

21/5/15 100577 EALC Subs £0 0 £ 62-28.

21/5/15 78 Mission Hall Hire £0 0 £ 250-00.

21/5/15 79 Romac Streetlights £56-60 11-32 £ 67-92.

21/5/15 100580 AON Ins £0 0 £ 11-46.

21/5/15 81 B Summ Website £47-24 8-95 £ 56-19.

21/5/15 100582 AON Ins £0 0 £1.113-23.

11/6/15 83 PVT Vat £0 0 £ 30-90.

11/6/15 84 Mrs J Hindley Int Audit £0 0 £ 180-00.

11/6/15 85 Mrs J Hindley PVT Int Audit £0 0 £ 70-00.

11/6/15 86 Mrs G Cook P/Walks map £0 0 £ 180-00.

27/8/15 87 W.L. Copley Electric repairs £298-50 59-70 £ 358-20.

27/8/15 88 Playsafety Inspection Field £65-00 13-00 £ 78-00.

27/8/15 89 K Bench Supplies £0 0 £ 4-00.

15/10/15 90 Playsafety Inspection Pond £65-00 13-00 £ 78-00.

15/10/15 91 RHALC Subs £0 0 £ 2-65.

15/10/15 92 RAVS Donation £0 0 £ 50-00.

15/10/15 93 Air/Ambu. Donation £0 0 £ 50-00.

10/12/15 94 DW/B.Legion Wreaths £0 0 £ 70-00.

10/12/15 95 Romac Streetlights £56-60 11-32 £ 67-92.

07/01/16 96 Romac Streetlights £129-50 25-90 £ 155-40.

07/01/16 97 Mission Hall Donation £0 0 £ 250-00.

03/03/16 98 B.Summ Salary £0 0 £1,172-16. nett.

03/03/16 99 B.Summ Office 15-16 £0 0 £ 70-55.

03/03/16 100600 HMRC PAYE-RTI £0 0 £ 310-67.

03/03/16 01 B.Summ Fuel 15-16 £0 0 £ 48-30.

03/03/16 02 Info/Com Data/Protect £0 0 £ 35-00.

03/03/16 03 Mrs G Cook P/Walks map £0 0 £ 110-00.

03/03/16 04 Mission Hall Hire £0 0 £ 250-00.

April/15 D/D E-on S/light Energy £31-72 1-59 £ 33-31.

May/15 D/D E-on S/light Energy £30-70 1-54 £ 32-24.

June/15 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

July/15 D/D E-on S/light Energy £41-37 2-07 £ 43-44.

August/15 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

September/15 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

October/15 D/D E-on S/light Energy £41-37 2-07 £ 43-44.

November/15 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

December/15 D/D E-on S/light Energy £41-37 2-07 £ 43-44.

January/16 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

February/16 D/D E-on S/light Energy £43-84 2-20 £ 46-04.

March/16 D/D E-on S/light Energy £42-75 2-14 £ 44-89.

01/05/15 St/Or Int Tree Foundation Donation £ 20-00.

22/06/15 St/Or Bank Storage £ 1-00.

21/07/15 St/Or Bank Storage £ 5-00.

VAT £ 167-57

**DEBIT:** ………**£5,719-48.**

**BALANCE: £2,785-32.**