**PAGLESHAM PARISH COUNCIL**

 **FINANCIAL STATEMENTS.**

**8th December 2016.**

##

## 1) Barclays Community Account.

BALANCE: 29/September/2016 £ 4,641-22.

CREDITS

None.

DEBITS:

D/D 11/10/2016 E-ON Streetlights £ 51-74.

D/D 11/11/2016 E-ON Streetlights £ 53-47.

 ……… £ 105-21.

BALANCE: 29/November/2016 £ 4,536-01.

Cheques and Transfers to be discussed and agreed on 8th December 2016.

Cheque No. 100621 (Mr B Summerfield/Winzip) Computer software Malware (with Sutton £25-14) @ £12-57.

Cheque No. 100622 (Mr B Summerfield/Winzip) Computer software 20.5 Standard (with Sutton £37-09) @ £18-54.

Cheque No. 100623 (Royal British Legion) 5 x A type wreaths @ £50-00.

Cheque No. 100624 (Information Commission) 2016-2017 Data Protection @ £35-00.

##  2) THE PAGLESHAM VILLAGE TRUST

##  NatWest Community Account.

BALANCE: 4/October/2016 £ 4,926-45.

CREDITS

Counter Credit PVPA £ 450-00..

 ……………….. £ 450-00.

 Sub: £ 5,376-45.

DEBITS:

17 October 2016. (D/D) E.on Streetlights £ 8-00.

 ………… £ 8-00.

BALANCE: 4/November/2016 £ 5,368-45.

Cheques and Transfers to be discussed and agreed on 8th December 2016.

**Chairman:**

**Parish Clerk/RFO:**