**PAGLESHAM PARISH COUNCIL**

**FINANCIAL STATEMENTS.**

**5th January 2017.**

## 

## 1) Barclays Community Account.

BALANCE: 29/November/2016 £ 4,536-01.

CREDITS

None.

DEBITS:

Cheque No. 100621 (Mr B Summerfield/Winzip) Computer software £ 12-57.

Cheque No. 100622 (Mr B Summerfield/Winzip) Computer software £ 18-54.

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

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

D/D 20/12/2016 E-ON Streetlights £ 51-74.

……… £ 117-85.

BALANCE: 29/December/2016 £ 4,418-16.

Cheques and Transfers to be discussed and agreed on 5th January 2017.

Cheque No. 100625 (W&H (Romac) Ltd) Two streetlight repairs @ £ 239-46.

## 2) THE PAGLESHAM VILLAGE TRUST

## NatWest Community Account.

BALANCE: 4/November/2016 £ 5,368-45.

CREDITS

Automated Credit Hostellers Sailing £ 100-00.

Automated Credit Steve Dowding 50-00.

……………….. £ 150-00.

Sub: £ 5,518-45.

DEBITS:

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

………… £ 8-00.

BALANCE: 5/December/2016 £ 5,510-45.

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

**Chairman:**

**Parish Clerk/RFO:**