

PAGLESHAM PARISH COUNCIL

FINANCIAL STATEMENTS.

29th June 2017

1) Barclays Community Account.

BALANCE: 29/April/2017 £5,875-27.

CREDITS

BACS Payment	2nd Part PRECEPT	£2,742-50.	
BACS Payment:	VAT	<u>£ 265-42.</u>	
		<u>£3,007-92.</u>

SUB: £8,883-19.

DEBITS:

Cheque No. 100631	(EALC)	Annual subscription	£ 66-26.
Cheque No. 100632	(Cancelled)		
Cheque No. 100633	(B Summerfield)	My PC backup (Shared with Sutton)	£ 71-57.
Cheque No. 100634	(Aon UK)	Annual insurance 2017/18	£ 1,062-89.
ST/OR	Int Tree Fund (Annual)	Donation	£ 20-00.
D/D	12/05/2017	E-On Streetlights	£ 56-60.
D/D	23/05/2017	1&1 internet (website)	£ 19-12.
D/D	24/05/2017	1&1 internet (website)	£ 11-99.
D/D	12/06/2017	E-On Streetlights	£ 58-49.
D/D	25/06/2017	1&1 internet (website)	<u>£ 11-99.</u>

ESTIMATED **£1,378-91.**

BALANCE: 29/June/2017 *'ESTIMATED'* = £7,504-28.

Cheques and Transfers to be discussed and agreed on 29th June 2017.

Cheque No. 100635	(B Summerfield/Tonertopup)	Laser printer powder (shared with Sutton)	£ 17-79.
Cheque No. 100636	(Mrs J Hindley)	Annual internal audit 2016-2017	£ 180-00.
Cheque No. 100637	(RCCE)	Annual subscription 2017/18	£ 52-80.