**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

22nd March 2018.

**BALANCE: 29/January/2018 £ 5,836-30.**

**CREDITS:**

None

**DEBITS:**

Cheque no. 100647 (Community Heartbeat Trust (Solutions) Ltd) Pads for defibrillators £ 87-60.

Cheque no. 100648 (B Summerfield) Nett annual salary 2017-2018 £1,572-50.

Cheque no. 100649 (HMRC–RTI) Annual salary 2017-2018 (x 20%) £ 314-50.

Cheque no. 100650 (B Summerfield) Nett annual office use charges 2017-2018 £ 136-11.

Cheque no. 100651 (HMRC–RTI) Annual office use 2017-2018 (x 20%) £ 27-23.

Cheque no. 100652 (B Summerfield) Annual fuel travel ex’s 2017-2018 £ 59-80.

Cheque no. 100653 (St Peters Mission Hall) Annual rent 2018-2019 £ u/p250-00.

D/D 12/02/18 E-0n Streetlighting £ 58-49.

D/D 21/02/18 1&1 website £ 19-12.

D/D 23/02/18 1&1 website £ 35-99.

 ………… **£ 2,311-34*.***

**BALANCE: 29/February/2018 £ 3,524-96.**

**To receive a correcting payment March 2018 from B Summerfield re: Salary adjustment 2017-2018 @ £68-23.**

Cheques and Transfers to be discussed and agreed on 22nd March 2018.

Cheque no. 100654 (HMRC PAYE-RTI) Correcting payment @ £ 68-23.

Cheque no. 100655 (B Summerfield/Eureka) Stationery supplies @ £ 52-10.

Cheque no. 100656 (W&H (Romac) Ltd) P11 and 1 New Cottages @ £ 244-14.

Cheque no. 100657 (B Summerfield) 3 way share (+Sutton) of Clerk’s computer @ £ 135.33.

Cheque no. 100658 (W&H (Romac) Ltd) P11 repair/refurbish @ £ 182-10.

2) **Paglesham Village Trust**

 **NatWest Community Account**.

**BALANCE: 05/January/2018 £ 3,969-08.**

**CREDITS**:

31/01/2018 Automated Credit: Goodman G l Mooring fees £150-00.

02/02/2018 Credit £ 50-00.

07/02/2018 Automated Credit: Walmsley (Pakljhawa) £150-00.

08/02/2018 Automated Credit: Natalie Smith Mooring fees £250-00.

09/02/2018 Automated Credit: Hostellers Sailing £100-00.

12/02/2018 Cash & Dep Machine ………………………… £ 50-00.

13/02/2018 Credit 1000156 ………………………… £100-00.

19/02/2018 Automated Credit: Coombes Moorings £150-00.

 ………………….. **£ 1,000-00.**

**SUB: £ 4,969-08.**

**DEBITS:**

Cheque no. 000156 Came and Co Ltd £735-98.

D/D E-On 15/12/2017 £ 9-00.

D/D E-On 19/02/2018 £ 9-00.

 …………………….. **£ 753-98.**

**BALANCE: 19/February/2018 £ 4,215-10.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….