**PAGLESHAM PARISH COUNCIL**

**FINANCIAL STATEMENTS.**

**11th May 2017.**

## 

## 1) Barclays Community Account.

BALANCE: 27/February/2017 £ 5,218-66.

CREDITS

Direct Credit from RDC: 1st Precept £2,742.50

………………… £2,742.50.

Sub: £7,961-16

DEBITS:

Cheque No. 100626 (B Summerfield) 2016-2017 salary + office £ 1,310-00.

Cheque No. 100627 (HMRC) PAYE-RTI £ 262-38.

Cheque No. 100628 (B Summerfield) Fuel allowance 2016-2017 £ 48-30.

Cheque No. 100629 (St Peter’s Mission Hall) Annual Village Hall hire £ 250-00.

Cheque No. 100630 (W&H (Romac) Ltd) 132899 Streetlight repairs £ 89-46.

D/D 13/03/2017 E-On Streetlights £ 48-30.

D/D 28/03/2017 1&1 internet (website) £ 11-99.

D/D 11/04/2017 E-On Streetlights £ 53-47.

D/D 25/04/2017 1&1 internet (website) £ 11-99.

……… £2,085.89.

BALANCE: 29/April/2017 £5,875-27.

Cheques and Transfers to be discussed and agreed on 11th May 2017.

Cheque No. 100631 (EALC) Annual subscription £ 66-26.

Cheque No. 100632 (Maldon District Council) Coastal Community Crouch Guide £ 50-00.

Cheque No. 100633 (B Summerfield) My PC backup (Shared with Sutton) £ 71-57.

## 2) THE PAGLESHAM VILLAGE TRUST

## NatWest Community Account.

BALANCE: 5/January/2017. £ 5,502-45.

CREDITS

Automated Credit: Selman & Bessey Norman 2016. £ 100-00

Automated Credit: Selman & Bessey Cateran 2016. £ 50-00

……………………. £ 150-00.

SUB: £ 5,652-45.

DEBITS:

Cheque no.000143 (PPC) Insurance and ROSPA £ 1,240-00.

Cheque no.000144 (D Whittingham) Grasshopper invoices £ u/p 136-17.

Cheque no.000145 (Came & Co) New Insurance £ 708-66.

16 Jan 2017. (D/D) E.on Streetlights £ 8-00.

15 Feb 2017. (D/D) E.on Streetlights £ 16-00.

15 March 2017. (D/D) E.on Streetlights £ 16-00.

………… £ 1,988-66.

BALANCE: 29/March/2017. £ 3,663-79.

Cheques and Transfers to be discussed and agreed on 11th May 2017.

**Chairman:**

**Parish Clerk/RFO:**