**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

2nd November 2017.

**BALANCE: 29/August/2017 £ 7,095-50.**

**CREDITS:**

Counter Credit: Rospa Reports (PVT) £ 239-40.

……………………. **£ 239-40**.

**SUB: £ 7,334-90.**

**DEBITS:**

Cheque no. 100638 (SoloPress/B Summerfield) x 200 Paglesham Walks Flyers £ 116-00.

Cheque no. 100639 (ROSPA Playsafety Ltd) Annual Inspections reports £ 239-40.

Cheque no. 100640 (Essex Air Ambulance) Donation £ 50-00.

Cheque no. 100641 (RR Citizens Advice) Donation £ 50-00.

D/D 11/09/17 E-0n Streetlighting £ 58-49.

D/D 20/09/17 1&1 website £ 71-86.

D/D 26/09/17 1&1 website £ 11-99.

D/D 12/10/17 E-0n Streetlighting £ 56-60.

D/D 20/10/17 1&1 website £ 11-99.

………… **£ 666-33*.***

**BALANCE: 27/October/2017 £ 6,668-57.**

Cheques and Transfers to be discussed and agreed on 2nd November 2017

Cheque no. 100642 (Eureka Supplies/B Summerfield) Office items (with Sutton) £ 57-58.

Cheque no. 100643 (WinZip/B Summerfield) Annual computer software (with Sutton PC)

A Utilities Suite @ £34-74

B Upgrade Assurance @ £ 5-95.

C Malware Protector @ £28-95

………………………. £ 69-64.

Cheque no. 100644 (W&H (Romac) Ltd) Streetlighting unit P12 Waterside Lane £ 85-38.

2) **Paglesham Village Trust**

**NatWest Community Account**.

**BALANCE: 17/July/2017 £ 4,654-99.**

**CREDITS**:

None

**DEBITS:**

Cheque no. 000149 W H Whittingham Fuel/Parts £ 99-27.

Cheque no. 000150 J Handlers Ales £ 60-00.

Cheque no. 000151 A J Ross Elect/Installation £535-00.

Cheque no. 000152 D Whittingham Read (Deposit) £200-00.

Cheque no. 000153 Paglesham PC ROSPA reports £239-40.

D/D E-On 15/08/2017 £ 9-00.

D/D E-On 15/09/2017 £ 9-00.

…………………….. **£ 1,151-67.**

**BALANCE: 20/September/2017 £ 3,503-32.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….