**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

8th November 2018.

**BALANCE: 27/July/2018 £ 6,853-60.**

**CREDITS:**

None

**DEBITS:**

Cheque no. 100664 (RCCE) Subscription 2018-2019 @ £ 52-80.

Cheque no. 100665 (B Summerfield/J P Smoothy) Internal Audit 2017-2018 £ 200-00.

Cheque no. 100666 (Essex Air Ambulance) Donation £ 50-00.

Cheque no. 100667 (Cancelled-RAVS) £

Cheque no. 100668 (Playsafety Ltd) ROSPA inspections 2018 £ 239-40.

St/Ord 06/08/18 B Summerfield (Salary) £ 155-31.

D/D 13/08/18 E-0n Streetlighting £ 66-47.

D/D 21/08/18 1&1 website quarterly upgrade charge £ 19-12.

D/D 24/08/18 1&1 website £ 35-99.

St/Ord 05/09/18 B Summerfield (Salary) £ 155-31.

D/D 11/09/18 E-0n Streetlighting £ 66-47.

D/D 19/09/18 1&1 website (monthly charge x 12 2017-2018) £ 71-86. (2018/19-50%)

D/D 25/09/18 1&1 website £ 35-99.

St/Ord 05/10/18 B Summerfield (Salary) £ 155-31.

D/D 12/10/18 E-0n Streetlighting £ 64-32.

D/D 24/10/18 1&1 website £ 35-99.

 ………… **£ 1,404-34*.***

**BALANCE: 29/October/2018 £ 5,449-26.**

Cheques and Transfers to be discussed and agreed on 8th November 2018.

Cheque no. 100669 (B Summerfield/HMRC), 2nd Quarter PAYE-RTI 2018-2019 @ £116-40.

Cheque no. 100670 (B Summerfield/Eureka Office Supplies) re: x2 Laser Printer Cartridges

 (to be shared with Sutton) @ £ 57-58.

Cheque no. 100671 (Rochford and Rayleigh CAB) re: donation (reissued) @ £ 50-00.

Cheque no. 100672 (H&W (Romac) Ltd re: 133837 Streetlight repair P10. @ £101-28.

 **NatWest Community Account**.

**BALANCE: 03/August/2018 £ 4,425-38.**

**CREDITS**:

15/08/2018 Automated Credit: hering £ 500-00.

 ………………….. **£ 500-00.**

**SUB: £ 4,925-38.**

**DEBITS:**

Cheque: 000163 W,H Whittingham Fuel supply £ 73-07.

D/D E-On 15/08/2018 £ 9-00.

D/D E-On 17/09/2018 £ 9-00. …………………….. **£ 91-07.**

**BALANCE: 17/September/2018 £ 4,834-31.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….