**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

27th June 2019.

**BALANCE: 29/April/2019 £ 5,316-94.**

**CREDITS:**

None

**DEBITS:**

Cheque no. 100686 (B Summerfield/Land Registry) re: Beagle search £ 42-00.

Cheque no. 100687 (Came and Company) re: Annual insurance £338-40.

Cheque no. 100688 (EALC) re: Annul subscription £ 68-14.

Cheque No: 100689 (B Summerfield) re: Balance of unpaid salary St/Order £ 29-69.

St/Ord 05/05/19 (International Tree Foundation) Grant £ 20-00.

St/Ord 05/05/19 B Summerfield (Salary) £ 155-31.

D/D 11/05/19 E-0n Streetlighting £ 79-41.

D/D 20/05/19 1&1 Internet Ltd Website £ 8-44.

 ………… **£ 741-39.**

**BALANCE: 29/May/2019 £ 4,575-55.**

Cheques and Transfers to be discussed and agreed on 27th June 2019.

Cheque no. 100690 (B Summerfield//Euroffice) Stationery (and Sutton) £ 68-39.

Cheque no. 100691 (ROSPA Play Safety) reports Frances Field, Pond & Oyster Pits £246-60.

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 25/March/2019 £ 3,117-51.**

**CREDITS**:

**DEBITS:**

D/D E-On 15/04/2019 £ 9-00.

D/D E-On 15/05/2019 £ 9-00.

 …………………….. **£ 18-00.**

**BALANCE: 25/May/2019 £ 3,099-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….