**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

17th October 2019.

**BALANCE: 29/July/2019 £ 7,044-52.**

**CREDITS:**

D/C Sutton PC Donation £ 28-49.

D/C PVT Donation £ 200-00.

…………………………… **£ 228-49.**

**Sub: £ 7,273-01.**

**DEBITS:**

Cheque no. 100694 (HMRC) re: second quarter PAYE-RTI @ £ 138-60.

Cheque no. 100695 (RCCE) re: annual subscription @ £ 52-80.

Cheque no. 100696 (B Summerfield/WinZip) re: WinZip 2019-2020 (with Sutton) @ £ 33-60.

St/Ord 05/08/19 B Summerfield (Salary) £ 185-00.

D/D 12/08/19 E-0n Streetlighting £ 82-06.

D/D 20/08/19 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/09/19 B Summerfield (Salary) £ 185-00.

D/D 11/09/19 E-0n Streetlighting £ 82-06.

D/D 18/09/19 1&1 Internet Ltd Website £ 8-44.

………… **£ 776-00.**

**BALANCE: 29/September/2019 £ 6,497-01.**

Cheques and Transfers to be discussed and agreed on 17th October 2019.

Cheque no. 100697 (Heelis and Lodge) Internal Audit £ 80-00.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 2/July /2019 £ 3,078-51.**

None.

**DEBITS:**

Cheque no: 000172 (W H Whittingham) ? £ 144-84.

Cheque no: 000174 (Brooks Sewerage) Annual empty £ 90-00.

Cheque no: 000175 (Paglesham PC) Donation £ 200-00.

D/D E-On 15/07/2019 £ 9-00.

D/D E-On 15/08/2019 £ 9-00.

D/D E-On 16/09/2019 £ 9-00.

…………………….. **£ 461-84.**

**BALANCE: 16/September/2019 £ 2,616-67.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….