**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

13th February 2020.

**BALANCE: 29/November/2019 £ 5,876-81.**

**CREDITS:**

None

**DEBITS:**

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

Cheque no. 100698 (Royal British Legion) Wreaths x 7 £ u/p70-00.

Cheque no. 100699 (W&H (Romac) Ltd) 134381 P6 Jubilee Cottages £ 101-28.

Cheque no. 100700 (HMRC) PAYE-RTI 3rd Quarter £ 138-60.

Cheque no. 100701 (KES Crown Printers) Cancelled

Cheque no. 100702 (Information Commission) Annual subscription £ 40-00.

St/Ord 05/12/19 B Summerfield (Salary) December £ 185-00.

D/D 11/12/19 E-0n Streetlighting £ 79-41.

D/D 18/12/19 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/01/20 B Summerfield (Salary) January £ 185-00.

D/D 13/01/20 E-0n Streetlighting £ 82-06.

D/D 20/01/20 1&1 Internet Ltd Website £ 8-44.

 ………… **£ 908-23.**

**BALANCE: 29/January/2020 £ 4,968-58.**

Cheques and Transfers to be discussed and agreed on 13th February 2020.

Cheque no. 100703 (B Summerfield/KES Crown Printers) 1000 x Paglesham Walks flyers £ 67-80.

Cheque no. 100704 (HMRC) PAYE-RTI 4th Quarter 2019-20 £ 138-60.

Cheque no. 100705 (W&H (Romac) Ltd) 134507 P4/P11/Maltings Villas £ 241-68

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 05/November/2019 £ 2,579-52.**

**CREDITS:**

Paglesham VPA £ 450-00.

PVT Moorings 100-00.

Selman and Bessey Winks More 110-00.

S Dowding Stortebecker 80-00.

Selman and Bessey More Norman 10-00.

 ……………………………………. **£ 750-00.**

**SUB: £ 3,329-52.**

**DEBITS:**

Cheque no: 000177 (! W) ……………………………………? £ 72-00.

D/D E-On 15/11/2019 £ 9-00.

D/D E-On 16/12/2019 £ 9-00.

D/D E-On 15/01/2020 £ 9-00. …………………….. **£ 99-00.**

**BALANCE: 05/February/2020 £ 3,230-52.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….