**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

8th July 2020.

**BALANCE: 29/April/2020 £ 7,313-45.**

**CREDITS:**

Direct Credit: AXA Insurance (phone Box-Church End) £ 333-00.

Direct Credit: 2nd Part Precept (RDC) £3,450-00.

……………………………….  **£ 3,783-00.**

**SUB: £11,096-45.**

**DEBITS:**

Cheque no. 100698 (Royal British Legion) Wreaths x 7 £ 70-00.

Cheque no. 100706 (St Peters Mission Hall) Annual Rent £ 250-00.

Cheque no. 100707 (B Summerfield) Annual Office expenditure £ 163-34.

Cheque no. 100708 (B Summerfield) Annual Petrol allowance £ 87-40.

Cheque no. 100709 (Came and Co Ltd) Annual Insurance 2020-2021 £ 338-40.

Cheque no. 100710 (EALC) Annual affiliation fees £ 70-61.

Cheque no. 100711 (W&H (ROMAC) Ltd) Repairs to P3, P5, P10. £ 226-92.

Cheque no. 100712 (B Summerfield/HMRC) PAYE-RTI imbalance 2019-20 tax payment £ 47-25.

St/Ord 01/05/20 International Tree Foundation Donation £ 20-00.

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

D/D 14/05/20 E-0n Streetlighting £ 79-41.

D/D 27/05/20 1&1 Internet Ltd Website £ 8-44.

St/Ord 05/06/20 B Summerfield (Salary) February £ 185-00.

D/D 12/06/20 E-0n Streetlighting £ 82-06.

D/D 17/06/20 1&1 Internet Ltd Website £ 8-44.

 ………… **£ 1,822-27.**

**BALANCE: 29/June/2020 £ 9,274-18.**

Cheques and Transfers to be discussed and agreed on 8th July 2020.

Cheque no. 100713 (Community Heartbeat Trust) 6153 Battery for defibrillator £ 204-00.

Cheque no. 100714 (Community Heartbeat Trust) 6177 Pads for defibrillator £ 51-60.

Cheque no. 100715 (Play Safety Ltd) 49124 ROSPA Annual Inspection £ 164-40.

Cheque no. 100716 (Play Safety Ltd) 49185 ROSPA Wildlife Pond Inspection £ 82-20.

Cheque no. 100717 (Auditing Solutions Ltd) Internal Audit 2019-2020 £ 126-00.

Cheque no. 100718 (HMRC) PAYE-RTI 1st Quarter £ 138-60.

Cheque no. 100719 (RCCE) Annual subscription £ 52-80.

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 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 16/March/2020 £ 2,531-49.**

**CREDITS:**

Auto Credit Calver S BPO Largo £ 165-00.

 ………………… **£ 165-00.**

**SUB: £ 2,696-49.**

**DEBITS:**

Cheque no: 000180 (D. Whittingham) Fuel FF £ 37-01.

D/D E-On 15/04/2020 £ 9-00.

D/D E-On 15/05/2020 £ 9-00.

 …………….. **£ 55-01.**

**BALANCE: 15/May/2020 £ 2,641-48.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….