

PAGLESHAM PARISH COUNCIL

Financial Statements

Barclays Community Account

28th October 2020.

BALANCE: **29/August/2020** **£ 7,888-90.**

CREDITS:

Direct Credit: None.

DEBITS:

Cheque no.	100720	(HMRC)	2 nd quarterly PAYE-RTI	£ 150-28..
Cheque no.	100721	(B Summerfield)	Salary backpay (x5) from April 20	£ 87-40.
Cheque no.	100722	(D Whittingham)	Chairman's allowance 20-21	£ 100-00.
Cheque no.	100723	(Mr D Whittingham)	Wheeled Strimmer supplies	£ 23-76.
St/Ord	07/09/20	B Summerfield	(Salary)	£ 202-33.
D/D	14/09/20	E-On	Streetlighting	£ 82-06.
D/D	16/09/20	1&1 Internet Ltd	Website	<u>£ 8-44.</u>

..... **£ 654-27.**

BALANCE: **29/September/2020** **£ 7,234-63.**

Cheques and Transfers to be discussed and agreed on 28th October 2020.

Cheque no.	100724	(Mr D Whittingham)	Village Gateway supplies	£ 91-03.
Cheque no.	100725	(R.J. Fance)	Church End Phone box door rep[airs.	£ 630-00.
Cheque no.	100726	(Stambridge P. C.)	Shared Zoom Pro costs (Pro Rata)	£ 31-23.

PAGLESHAM VILLAGE TRUST.

NatWest Community Account.

BALANCE: 15/July/2020 £ 2,788-48.

CREDITS:

Credit	Woodcock	Field Hire	£ 50-00	
			£ 50-00.

SUB: £ 2,838-48.

DEBITS:

D/D	E-On	15/08/2020	£ 9-00.	
D/D	E-On	15/09/2020	£ 17-00.	
			£ 26-00.

BALANCE: 15/September/2020 £ 2,812-48.

Chairman:

Clerk/RFO: