**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

7th April 2021.

**BALANCE: 29/December/2020 £ 5,688-99.**

**CREDITS:**

None.

**DEBITS:**

Cheque no. 100731 (Royal British Legion) Remembrance Wreaths, etc £ 70-00.

Cheque no. 100733 (ICO) Data Protection Fee £ 40-00.

Cheque no. 100734 (W&H (Romac) Ltd) Streetlighting repairs £ 80-70.

Cheque no. 100735 (B Summerfield) EALC/SLCC Bursary registration return £ 150-00.

Cheque no. 100736 (HMRC) PAYE-RTI 4th Quarter (March 21) £ 153-00.

Std/Ord 05/01/21 B Summerfield (Salary) £ 202-33.

D/D 12/01/21 E-0n Streetlighting £ 82-06

D/D 25/01/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 05/02/21 B Summerfield (Salary) £ 202-33.

D/D 12/02/21 E-0n Streetlighting £ 82-06.

D/D 17/02/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 05/03/21 B Summerfield (Salary) £ 202-33.

D/D 12/03/21 E-0n Streetlighting £ 74-12.

D/D 07/03/21 1&1 Internet Ltd Website £ 109-24.

………… **£ 1,465-05.**

**BALANCE: 29/March/2020 £ 4,223-94.**

Cheques and Transfers to be discussed and agreed on 7th April 2021.

Cheque No: 100737 (Sutton PC) Computer repair (Shared with Sutton nett) £ 44-00.

Cheque No: 100738 (Sutton PC) Microsoft 365 software (Shared with Sutton nett) £ 24-99.

Cheque No: 100739 (B Summerfield) Office costs 2020-21 £ 163-34.

Cheque No: 100740 (B Summerfield) Fuel costs 2020-21 £ 87-40.

Cheque No: 100741 (PCC) Annual Mission Hall Rent £ 250-00.

Cheque No: 100742 (EALC) Annual Subscription and NALC affiliation fee £ 73-09.

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 31/December/2020 £ 2,429-02.**

**CREDITS:**

Auto Credit Slater BR + JE Robin Mooring fee £156-00.

 ………………… **£ 156.00.**

**SUB: £ 2,585-02.**

**DEBITS:**

Cheque no. 000185 Came & Co Insurance £ 828.91.

Cheque no. 000186 D Whittingham (Bird spiker, etc) £ 39-99.

D/D E-On 15/01/2021 £ 17-00.

D/D E-On 15/02/2021 £ 17-00.

 …………….. **£ 902-90.**

**BALANCE: 19/February /2020 £ 1,682-12.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….