**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

5th MAY 2021.

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

**CREDITS:**

AFTS from RDC: 1st Precept £3,450-00.

Counter Deposit: Sutton shared £ 48-75.

………………………. **£ 3,498-75.**

**SUB: £ 7,722-69.**

**DEBITS:**

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 £ u/p73-09.

Std/Ord 06/04/21 B Summerfield (Salary) £ 202-33.

D/D 12/04/21 (E.on) Streetlight energy £ 82-06.

D/D 15/04/21 1&1 Internet Ltd Website £ 8-44.

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**£ 862-56.**

**BALANCE: 29/April/2020 £ 6,860-13.**

Cheques and Transfers to be discussed and agreed on 5th MAY 2021.

Cheque No: 100743 (Auditing Solutions Ltd) 202O-2021 Internal Audit £ 126-00.

Cheque No: 100744 (Came and Company) 2021-2022 Annual Insurance £ 564-68.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 5/March/2020 £ 1,682-12.**

**CREDITS:**

None

**DEBITS:**

D/D E-On 15/03/2021 £ 17-00.

…………….. **£ 17-00.**

**BALANCE: 16/March/2020 £ 1,665-12.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….