**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

30th June 2021.

**BALANCE: 29/April/2021 £ 6,860-13.**

**CREDITS:**

None.

**DEBITS:**

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

Cheque No: 100743 (Auditing Solutions Ltd) 202O-2021 Internal Audit £ u/p126-00.

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

Std/Ord 04/05/21 Int Tree Foundation Donation £ 20-00.

Std/Ord 05/05/21 B Summerfield (Salary) £ 213-82.

D/D 11/05/21 E.on Streetlight energy £ 79-41.

D/D 25/05/21 1&1 Internet Ltd Website £ 8-44.

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 **£ 959-44.**

**BALANCE: 28/May/2021 £ 5,900-69.**

Cheques and Transfers to be discussed and agreed on 30th June 2021.

Cheque No: 100745 (HMRC) PAYE-RTI: 1st Quarter 21-22 £ 155-40.

Cheque No: 100746 (ROSPA) Frances Field, Pond and Oyster Pits £ 246-06.

Cheque No: 100747 (RCCE) Annual Subscription £ 52-80.

Cheque No: 100748 (KES) 1000 Walking maps £ 67-80.

Cheque No: 100749 (W&H (Romac) Ltd) VAS inspection £

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 29/April/2021 £ 2,157-15.**

**CREDITS:**

Auto Credit: G Lewis Largo £ 165-00.

Auto Credit: G Whiteward Poppy £ 110-00.

Auto Credit: Selman/Bessy Pudmuddle £ 130-00.

 **……………………….. £ 405-00.**

**SUB: £ 2,562-15.**

**DEBITS:**

Cheque 000188 K Bench Postcrete £ 15-98.

Cheque 000189 D W Wooden Posts £ 13-98.

D/D E-On 17/05/2021 £ 17-00.

 …………….. **£ 46-96.**

**BALANCE: 18/May/2021 £ 2,515-19.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….