**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

1st September 2021.

**BALANCE: 28/May/2021 £ 5,900-69.**

**CREDITS:**

BACS: RDC 2nd Payment of Precept £3,450-00.

……………….. **£ 3,450-00.**

**Sub: £ 9,350-69.**

**DEBITS:**

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

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.

Std/Ord 07/06/21 B Summerfield (Salary) £ 213-82.

D/D 14/06/21 E.on Streetlight energy £ 82-06.

D/D 16/06/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 05/07/21 B Summerfield (Salary) £ 213-82.

D/D 12/07/21 E.on Streetlight energy £ 79-41.

D/D 16/07/21 1&1 Internet Ltd Website £ 8-44.

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**£ 1,186-25.**

**BALANCE: 29/July/2021 £ 8,164-44.**

Cheques and Transfers to be discussed and agreed on 1st September 2021.

Cheque No: 100748 (HMRC) 2nd quarter PAYE-RTI £ 155-40.

Cheque No: 100749 (B Summerfield/KES) 1000 Walking maps £ 67-80.

Cheque No: 100750 (W&H (Romac) Ltd) P12 repair £ 102-06.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 18/May/2021 £ 2,515-19.**

**CREDITS:**

Auto Credit: E.ON (refund) £ 62-55.

Credit: ?? ?? £ 20-00.

**……………………….. £ 82-55.**

**SUB: £ 2,597-74.**

**DEBITS:**

Cheque 000190 D Whittingham ?? £ 152-84.

D/D E-On 15/06/2021 £ 17-00.

D/D E-On 15/07/2021 £ 17-00.

…………….. **£ 186-84.**

**BALANCE: 26/July/2021 £ 2,410-90.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….