**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

5th January 2022.

**BALANCE: 29/October/2021 £ 6,517-00.**

**CREDITS:**

None

**DEBITS:**

Cheque No: 100752 (British Legion) 7 x Wreaths (A type) £ u/p70-00.

Cheque No: 100753 (B Summerfield/Amazon) Laser Toners £ u/p40-99.

Cheque No: 100754 (Chairman’s allowance) Annual £ 100-00.

Cheque No: 100755 (Essex Air Ambulance) Donation £ u/p50-00.

Std/Ord 05/11/21 B Summerfield (Salary) £ 213-82.

D/D 12/11/21 E.on Streetlight energy £ 94-31.

D/D 29/11/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 05/12/21 B Summerfield (Salary) £ 213-82.

D/D 12/12/21 E.on/Npower Business Streetlight energy £ 91-28.

D/D 18/12/21 1&1 Internet Ltd Website £ 8-44.

…………... **£ 730-11.**

**BALANCE: 29/ December/2021 £ 5,786-89.**

Cheques and Transfers to be discussed and agreed on 5th January 2022.

Cheque No: 100756 (Information Commission) Data Protection £ 40-00.

Cheque No: 100757 (HMRC) Third quarter PAYE-RTI £ 155-40.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 22/September/2021 £ 2,156-90.**

**CREDITS:**

None

**DEBITS:**

D/D E-On 15/10/2021 £ 17-00.

D/D E-On 15/11/2021 £ 17-00.

…………….. **£ 34-00.**

**BALANCE: 15/November/2021 £ 2,122-90.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….