**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

9th March 2022.

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

**CREDITS:**

None

**DEBITS:**

Cheque No: 100752 (British Legion) 7 x Wreaths (A type) £ 70-00.

Cheque No: 100753 (B Summerfield/Amazon) Laser Toners £ 40-99.

Cheque No: 100755 (Essex Air Ambulance) Donation £ 50-00.

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

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

Std/Ord 05/01/22 B Summerfield (Salary) £ 213-82.

D/D 17/01/22 1&1 Internet Ltd Website £ 8-44.

D/D 03/02/22 Npower Streetlighting Energy £ 148-25.

Std/Ord 07/02/22 B Summerfield (Salary) £ 213-82.

D/D 16/02/22 1&1 Internet Ltd Website £ 8-44.

…………... **£ 949-16.**

**BALANCE: 25/February2022 £ 4,837-73.**

Cheques and Transfers to be discussed and agreed on 9th March 2022.

Cheque No: 100758 (HMRC) Third quarter PAYE-RTI £ 155-40.

Cheque No: 100759 (St Peters Mission Hall) Annual rental £ 250-00.

Cheque No: 100760 (W&H (Romac) Ltd) Invoice 135597P16/P? £ 146-16.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 04/December/2021 £ 2,122-90.**

**CREDITS:**

27/01/2022 Mr M Corr. F Donation £ 50-00.

28/01/2022 PVPA FF Charge £ 450-00.

……………….. **£ 500-00.**

**SUB:** **£ 2,622-90.**

**DEBITS:**

Cheque 000194 DW PVT Signs £ 36-00.

D/D E-On 15/12/2021 £ 17-00.

D/D E-On 15/01/2022 £ 17-00.

…………….. **£ 70-00.**

**BALANCE: 15/January/2022 £ 2,552-90.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….