**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

12th May 2022.

**BALANCE: 25/February/2022 £ 4,837-73.**

**CREDITS:**

None

**DEBITS:**

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.

Cheque No: 100761 (Bespoke PAD Groundworks Beagle Anchor Base £ 720-00.

Std/Ord 07/03/22 B Summerfield (Salary) £ 213-82.

D/D 21/03/22 1&1 Internet Ltd Website £ 109-24.

………………….. **£ 1,594-62.**

**BALANCE: 31/March/2022 £ 3,243-11.**

Cheques and Transfers to be discussed and agreed on 12th May 2022.

Cheque No: 100762 (B Summerfield) Office costs 2021-22 £ 163-34.

Cheque No: 100763 (B Summerfield) Fuel costs 2021-22 £ 87-40.

Cheque No: 100664 (B Summerfield) NALC ‘Back pay’ from April 2021 to March 22 £ 55-56.

Cheque No: 100665 (B Summerfield/Amazon) x 2 Toners £ 32-72.

Cheque No: 100666 (W&H (Romac) Ltd) Streetlights P12/P16 £ 127-50.

Cheque No: 100667 (EALC/NALC) Annual subscription £ 73-60.

Cheque No: 100668

Cheque No: 100669

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 05/February/2022 £ 2,552-90.**

**CREDITS:**

09/02/2022 Selman & Bessey. Pudmuddle £ 90-00.

03/03/2022 Walmsley Cielbleu £ 165-00.

28/03/2022 M Lyons Rode Grutt £ 110-00.

……………….. **£ .**

**SUB:** **£.**

**DEBITS:**

Cheque 000195 A J Gallagher Annual Insurance 22-23 £ 852-27.

Cheque 000196 D Whittingham Oil. Fuel, etc £ 28-95.

D/D E-On 15/02/2022 £ 17-00.

D/D E-On 15/03/2022 £ 17-00.

D/D E-On 15/04/2022 £ 17-00.

…………….. **£ .**

**BALANCE: 05/April/2022 £.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….