**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

3rd November 2021.

**BALANCE: 29/July/2021 £ 8,164-44.**

**CREDITS:**

None

**DEBITS:**

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.

Cheque No: 100751 (St Peters PCC) Donation Churchyard £ 400-00.

Std/Ord 05/08/21 B Summerfield (Salary) £ 213-82.

D/D 11/08/21 E.on Streetlight energy £ 82-06.

D/D 17/08/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 06/09/21 B Summerfield (Salary) £ 213-82.

D/D 13/09/21 E.on Streetlight energy £ 82-06.

D/D 15/09/21 1&1 Internet Ltd Website £ 8-44.

Std/Ord 05/10/21 B Summerfield (Salary) £ 213-82.

D/D 12/10/21 E.on Streetlight energy £ 91.28.

D/D 18/10/21 1&1 Internet Ltd Website £ 8-44.

…………... **£ 1,647-44.**

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

Cheques and Transfers to be discussed and agreed on 3rd November 2021.

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

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

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

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 26/July/2021 £ 2,410-90.**

**CREDITS:**

None

**DEBITS:**

03/09/21 Cheque 000191 D Whittingham Mower fuel £ 58-00.

03/09/21 Cheque 000192 Brooks Sewage £ 90-00.

03/09/21 Cheque 000193 Howard and Stapleton Accountants £ 72-00.

D/D E-On 15/08/2021 £ 17-00.

D/D E-On 15/08/2021 £ 17-00.

…………….. **£ 254-00.**

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….