**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

14th July 2022.

**BALANCE: 29/March/2022 £ 3,243-11.**

**CREDITS:**

ECC Locality Fund: Bespoke PAD Groundworks £ 600-00.

BACS RDC: First half PRECEPT 22/23 £ 3,650-00.

BACS RDC: Second half PRECEPT 22/23 £ 3,650-00.

 ……………………….. **£ 7,900-00.**

**SUB: £11,143-11.**

**DEBITS:**

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

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

Cheque No: 100764 (B Summerfield) NALC ‘Back pay’ from April 2021/March 22 £ 55-56.

Cheque No: 100765 (B Summerfield/Amazon) x 2 Toners £ 32-72.

Cheque No: 100766 (W&H (Romac) Ltd) Streetlight repairs P12/P16 £ 127-50.

Cheque No: 100767 (EAL:C) Subs: 22-23 £ 73-60.

Cheque No: 100768 (Arthur J Gallagher Brokers Ins) Annual Insurance 22-23 £ 623-76.

Std/Ord 05/04/22 B Summerfield (Salary) £ 213-82.

D/D 19/04/22 1&1 Internet Ltd Website £ 8-44.

D/D 19/04/22 Npower Streetlight energy £ 409-77.

Std/Ord 03/05/22 Int Tree Foundation Donation £ 20-00.

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

D/D 18/05/22 1&1 Internet Ltd Website £ 8-44.

D/D 23/05/22 Npower Streetlight energy £ 116-13.

Std/Ord 06/06/22 B Summerfield (Salary) £ 213-82.

D/D 15/06/22 1&1 Internet Ltd Website £ 8-44.

D/D 21/06/22 Npower Streetlight energy £ 111-66.

Std/Ord 06/07/22 B Summerfield (Salary) £ 213-82.

………………….. **£ 2,702-04.**

**BALANCE: 07/July/2022 £ 8,441-07.**

Cheques and Transfers to be discussed and agreed on 14th July 2022.

Cheque No: 100769 (HMRC) 1st Quarter PAYE-RTI £ 158-73.

Cheque No: 100770 (B Summerfield/Gallagher) Admin fee £ 50-00.

Cheque No: 100671 (Auditing Solutions Ltd) Internal Audit 2021-22 £ 552-00.

Cheque No: 100672 (Playsafety Ltd) 62924 ROSPA Frances Field, Pond and Oyster pits £ 252-00.

Cheque No: 100673 (……………………….

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 05/May/2022 £ 2,725-68.**

**CREDITS:**

**None.**

**DEBITS:**

Cheque 000197 D Whittingham Fuel, Sapwoods woodchips £ 82-00.

D/D E-On 16/045/2022 £ 17-00.

D/D E-On 15/06/2022 £ 17-00.

 …………….. **£ 116-00.**

**BALANCE: 15/June/2022 £ 2,609-68.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….