**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

13th October 2022:

**BALANCE: 07/July/2022 £ 8,441-07.**

**CREDITS:**

B Summerfield Dog Certificate transfer error £ 282-00.

……………………….. **£ 282-00.**

**SUB: £ 8,723-07.**

**DEBITS:**

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

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

Cheque No: 100771 (Auditing Solutions Ltd) Internal Audit 2021-22 £ 552-00.

Cheque No: 100772 (Playsafety Ltd) ROSPA 62924 Frances Field, Pond/Oyster pits £ 252-00.

D/D 18/07/22 1&1 Internet Ltd Website £ 8-44.

D/D 20/07/22 Npower Streetlight energy £ 98-48.

Std/Ord 05/08/22 B Summerfield (Salary) £ 213-82.

D/D 17/08/22 1&1 Internet Ltd Website £ 8-44.

D/D 17/08/22 Npower Streetlight energy £ 99-41.

Std/Ord 05/09/22 B Summerfield (Salary) £ 213-82.

D/D 15/09/22 1&1 Internet Ltd Website £ 8-44.

D/D 27/09/22 Npower Streetlight energy £ 99-30.

………………….. **£ 1,762-88.**

**BALANCE: 13/October/2022 £ 6,960-19.**

Cheques and Transfers to be discussed and agreed on 13th October 2022:

Cheque No: 100773 (HMRC) 2nd Quarter PAYE-RTI £ 158-73.

Cheque No: 100774 (Royal British Legion) Poppy Appeal Wreaths £ 60-00.

Cheque No: 100675 (B Summerfield) Dog Certificate Transfer error refund £ 282-00.

Cheque No: 100676 (Mr D Whittingham) Petrol for footpath mower £ 8-76.

Cheque No: 100677 The Essex Air Ambulance) Donation £……………….

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 15/June/2022 £ 2,609-68.**

**CREDITS:**

**None.**

**DEBITS:**

Cheque 000198 £ 57-50.

Cheque 000199 £ 31-56.

Cheque 000200 D Whittingham £ 116-97.

D/D E-On 15/07/2022 £ 17-00.

D/D E-On 15/08/2022 £ 17-00.

D/D E-On 15/09/2022 £ 17-00.

…………….. **£ 223-03.**

**BALANCE: 18/July/2022 £ 2,386-65.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….