**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

8th December 2022:

**BALANCE: 13/October/2022 £ 6,746-37.**

**CREDITS:**

BACS: RDC Beagle Anchor Project Grant £5,000-00.

……………………….. **£ 5,000-00.**

**SUB: £11,746-37.**

**DEBITS:**

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

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

Cheque No: 100775 (B Summerfield) Dog Certificate Transfer error refund £ 282-00.

Cheque No: 100776 (Mr D Whittingham) Petrol for footpath mower £ 8-76.

Cheque No: 100777 (The Essex Air Ambulance) Donation £ 50-00.

D/D 19/10/22 Npower Streetlight energy £ 103-99.

Std/Ord 07/11/22 B Summerfield (Salary) £ 213-82.

D/D 16/11/22 1&1 Internet Ltd Website £ 8-44.

D/D 17/11/22 Npower Streetlight energy £ 114-64.

D/D 25/11/22 1&1 Internet Ltd Website £ 8-44.

Std/Ord 07/12/22 B Summerfield (Salary) £ 213-82.

………………….. **£ 1,222-64.**

**BALANCE: 29/November/2022 £10,523-73.**

Cheques and Transfers to be discussed and agreed on 8th December 2022:

Cheque No: 100778 (HMRC) 3rd Quarter PAYE-RTI £ 158-73.

Cheque No: 100779 (RCCE) Annual Membership £ 52.80.

Cheque No: 100780 (Community Heartbeat Trust) Electronic pads for SP1 Defib £ 52-80.

Cheque No: 100781 (B Summerfield/Argos) Printer black ink £ 27-00.

Cheque No: 100782 (Information Commission) Data Protection Annual fee £ 40-00.

Cheque No: 100783 (B Summerfield) (05/01/23) NALC back pay £ 166-50.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 15/September/2022 £ 1,664-70.**

**CREDITS:**

**14th October Auto Credit SelmanBessey/Pudmuddle. £130-00.**

…………………………… **£ 130-00.**

**SUB: £ 1,794-70.**

**DEBITS:**

Cheque 000203 Howard and Stapleton Auditors **£ 72-00.**

**BALANCE: 20/October/2022 £ 1,722-70.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….