**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

2nd February 2023:

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

**CREDITS:**

None

**DEBITS:**

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.

D/D 16/12/22 1&1 Internet Ltd Website £ 8-44.

D/D 19/12/22 Npower Streetlight energy £ 37-27.

Std/Ord 05/01/23 B Summerfield (Salary) £ 226-44.

D/D 17/01/23 1&1 Internet Ltd Website £ 8-44.

D/D 19/01/23 Npower Streetlight energy £ 94-22.

………………….. **£ 872-64.**

**BALANCE: 02/February/2023 £ 9,651-09.**

Cheques and Transfers to be discussed and agreed on 2nd February 2023:

Cheque No: 100784 (HMRC) re: 4th Quarter PAYE-RTI @ £158-73

Cheque No: 100785 (W&H (ROMAC) Ltd re: P13 replacement LED head @ £421-38.

Cheque No: 100786 (St Peter’s Church re: Mission Hall annual rent increase to £300-00.

Cheque No: 100787 (

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

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

**CREDITS:**

**5th December Online Transaction Watson PK Pwatsonpiccolo. £150-00.**

**7th December Credit Paglesham VPA.. £450-00.** ………………… £ **600-00.**

**DEBITS:**

None**.**

**BALANCE: 7/December/22 £ 2,322-70.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….