**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

6th April 2023:

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

**CREDITS:**

BACS RDC 1st Part payment of the PRECEPT £3,800.00.

………………. **£ 3,800-00.**

**SUB: £13,451-09.**

**DEBITS:**

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 (Fitzpatrick Woomer Design) Beagle Anchor £3,566-40.

Std/Ord 05/02/23 B Summerfield (Salary) £ 226-44.

D/D 15/02/23 1&1 Internet Ltd Website £ 8-44.

D/D 17/02/23 Npower Streetlight energy £ 91-24.

Std/Ord 06/03/23 B Summerfield (Salary) £ 226-44.

D/D 17/03/23 Npower Streetlight energy £ 79-32.

D/D 21/03/23 1&1 Internet Ltd Website £ 109.24.

Std/Ord 05/04/23 B Summerfield (Salary) £ 226-44.

………………….. **£ 5,414-07.**

**BALANCE: 06/April/ 2023 £ 8,037-02.**

**( Balance 31st March 23: £4,463-46 )**

Cheques and Transfers to be discussed and agreed on 6th April 2023:

Cheque No: 100788 EALC/NALC Affiliation Fees 2023-24 £ 75-18.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

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

**CREDITS:**

**27th February 23 Automatic Credit Thames River Inves. Donation £600-00.**

………………… £ **600-00.**

**DEBITS:**

None**.**

**BALANCE: 21/February/23 £ 2,922-70.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….