**PAGLESHAM PARISH COUNCIL**

**Financial Statements**

**Barclays Community Account**

28th June 2023:

**BALANCE: 18/MAY/ 2023 £ 7,686-32.**

**CREDITS:**

None

**DEBITS:**

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

Cheque No: 100789 The Chairmans Allowance 2023-24 £ 100-00.

Cheque No: 100790 Gallagher Brokers Annual Insurance 01/06/2023 £ 701-03.

D/D 25/05/23 Npower Streetlight energy £ 54-79.

Std/Ord 05/06/23 B Summerfield (Salary) £ 226-44.

D/D 17/06/23 1&1 Internet Ltd Website £ 17-15.

D/D 19/06/23 Npower Streetlight energy £ 111-30.

………………… **£ 1,285-89.**

**BALANCE: 28/June/2023 £ 6,400-43.**

Cheques and Transfers to be discussed and agreed on 28thJune 2023:

Cheque No: 100791 HMRC: 1st Quarter PAYE-RTI £ 169-80.

Cheque No: 100792 King Edmund School: Printing Walking Maps x 1000 £ 84-00.

Cheque No: 100793 ROSPA Playsafety Frances field, Oyster Pits £ 180-00.

Cheque No: 100794 ROSPA Playsafety Frances field Pond £ 90-00.

Cheque No: 100795 Mr D Whittingham ‘Collect by WeTransfer’ £ 6-49.

Cheque No: 100796 J P Watson Co Internal Audit (2022-23) £ 190-00.

**PAGLESHAM VILLAGE TRUST.**

**NatWest Community Account**.

**BALANCE: 07/MARCH/23 £ 1,870-51.**

**CREDITS:**

None

**DEBITS:**

Direct Debit: EON Streetlighting energy £ 17-00.

Cheque no: 000205 Kevin Bench - Paint and Brushes £ 26-49.

………………………….. **£ 43-49.**

**BALANCE: 24/MAY/23 £ 1,827-02.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….