**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

18th May 2023:

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

**CREDITS:**

None

**DEBITS:**

Cheque No: 100788 EALC/NALC Affiliation Fees 2023-24 £ u/p75-18.

D/D 17/04/23 1&1 Internet Ltd Website £ 8-44.

D/D 19/04/23 Npower Streetlight energy £ 87-38.

D/D 02/05/23 Int. Tree Foundation Donation £ 20-00.

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

D/D 17/05/23 1&1 Internet Ltd Website £ 8-44.

 ………………… **£ 350-70.**

**BALANCE: 18/MAY/ 2023 £ 7,686-32.**

Cheques and Transfers to be discussed and agreed on 18th May 2023:

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

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

Cheque No: 100791 £ .

 **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 4/March/23 £ 2,922-70.**

**CREDITS:**

Automated Credit Mark Lyons Rode Grutt £ 110-00

 ………………………. **£ 110-00.**

**SUB: £ 3,032-70.**

**DEBITS:**

Cheque no: 000204 Gallagher Annual Insurance £ 1,020-44.

Cheque no: 000205 ?.......................? £ 141-75.

 ………………………….. **£ 1,162-19.**

**BALANCE: 07/MARCH/23 £ 1,870-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….