**PAGLESHAM PARISH COUNCIL**

 **Financial Statements**

 **Barclays Community Account**

18th October 2023:

**BALANCE: 28/June/2023 £ 6,400-43.**

**CREDITS:**

RDC BACS: 2nd Part PRECEPT £3,800-00

HMRC BACS: PAYE-VAT126 £1,473-54.

 ……………………………. **£ 5,273-54.**

**SUB: £11,673-97.**

**DEBITS:**

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 Cancelled/Post Office destroyed

Cheque No: 100794 Cancelled/Post Office destroyed

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

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

Cheque No: 100797 HMRC PAYE-RTI 2nd Part quarter PAYE-RTI £ 168-80. To Be Ratified

Cheque No: 100798 ROSPA Playsafety (reissue) Frances field, Oyster Pits £ 180-00. To Be Ratified

Cheque No: 100799 ROSPA Playsafety (reissue) Frances field Pond £ 90-00. To Be Ratified

Cheque No: 100800 B Summerfield/HMRC PAYE Statement of Liabilities 2022-23 £ 214-05. To Be Ratified

Cheque No: 100801 Community Heartbeat Trust Defib. parts (21/06/2023) £ 154-74. To Be Ratified

Std/Ord 05/07/23 B Summerfield (Salary) £ 226-44.

D/D 18/07/23 1&1 Internet Ltd Website £ 16.87.

D/D 19/07/23 Npower Streetlight energy £ 98-16.

Std/Ord 05/08/23 B Summerfield (Salary) £ 226-44.

D/D 16/08/23 Npower Streetlight energy £ 100-26.

D/D 16/08/23 1&1 Internet Ltd Website £ 16-87.

Std/Ord 05/09/23 B Summerfield (Salary) £ 226-44.

D/D 18/09/23 1&1 Internet Ltd Website £ 16.87.

D/D 19/09/23 Npower Streetlight energy £ 98-91.

Std/Ord 05/10/23 B Summerfield (Salary) £ 226-44.

D/D 18/10/23 1&1 Internet Ltd Website £ 16.87.

D/D 18/10/23 Npower Streetlight energy £ 146-65.

 ………………… **£ 2,675-10.**

**BALANCE: 18/October/2023 £ 8,998-87.**

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

Cheque No: 100802 B Summerfield Clerk’s invoice - Office use 22-23 £ 180-37.

Cheque No: 100803 B Summerfield Clerk’s invoice - Fuel use 22-23 £ 85-56.

Cheque No: 100804 B Summerfield/IJTDirect Printer Ink £ 39-89.

Cheque No: 100805 RCCE Annual Subscription £ 52-80.

  **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 06/June/23 £ 1,827-02.**

**CREDITS:**

Auto Credit: Selman & Bessey Pudmuddle Jan-April £ 80-00

 **………………… £ 80-00.**

**SUB: £ 1,907-02.**

**DEBITS:**

Direct Debit: EON Streetlighting energy £ 17-00.

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Cheque no: 000207 Mrs V McVittie + Shackles (DW) £ 53-96.

Cheque no: 000208 J Lanrick (Roach S Ass.) Jetty repairs £ 600-00.

Cheque no: 000209 DW Mower Fuel £ 25-06.

Cheque no: 000210 DW Mower Fuel + Bib Tap £ 33-49.

Cheque no: 000211 Brooks – Sewage pump out £ 95-00.

 ………………………….. **£ 858-51.**

**BALANCE: 21/August/23 £ 1,048-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….