**PAGLESHAM PARISH COUNCIL** .

 **Financial Statements**

 **Barclays Community Account**

14th December 2023:

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

**CREDITS:**

None:

**DEBITS:**

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.

Std/Ord 05/11/23 B Summerfield (Salary) £ 226-44.

D/D 15/11/23 1&1 Internet Ltd Website £ 16.87.

D/D 20/11/23 Npower Streetlight energy £ 171-00.

Std/Ord 05/12/23 B Summerfield (Salary) £ 226-44.

 ………………… **£ 999-37.**

**BALANCE: 14/December/2023 £ 7,999-50.**

Cheques and Transfers to be discussed and agreed on 14th December 2023:

Cheque No: 100806 HMRC PAYE-RTI - 3rd Quarter £ 169-83.

Cheque No: 100807 W Farthing & Sons Anchor fencing £1,848-00.

Cheque No: 100808 Information Commission ICO-Data Protection £ 40-00.

Cheque No: 100809 Basic Essex Donation £ 50-00.

Cheque No: 100810 Essex Air Ambulance Donation £ 50-00.

Cheque No: 100811 B Summerfield NALC Back Pay £ 166-50.

Cheque No: 100812 Royal British Legion Poppy Appeal Wreaths £………………..

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**BEAGLE ANCHOR GRANT:**

December 2022 RDC Beagle Anchor Project Grant @ £5,000-00

Total Anchor Debits:

Cheque No: 100787 Fitzpatric Woolmer Design Beagle Anchor £3,566-40 gross.

Cheque No: 100807 W Farthing & Sons Anchor fencing 1,848-00. Gross.

£5,414-40 Gross.

 December 23 4,512-00 Nett spend

Balance: £ 488-00.

  **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

**BALANCE: 21/August/23 £ 1,048-51.**

**CREDITS:**

Auto Credit: 15th November 23 PVPA Francis Field £500-00

Auto Credit 21st November 23 Selman & Bessey - Pudmuddle 180-00

 …………………… **£ 680-00.**

**SUB: £ 1,728-51.**

**DEBITS:**

Direct Debit: September EON Streetlighting energy September £ 17-00.

Direct Debit: October EON Streetlighting energy October £ 17-00.

Direct Debit: November EON Streetlighting energy November £ 17-00.

Cheque no: 000212 Howard and Stapleton Accountants £ 72-00.

………………….. **£ 123-00.**

**BALANCE: 21/November/23 £ 1,605-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….