**PAGLESHAM PARISH COUNCIL** .

 **Financial Statements**

 **Barclays Community Account**

22nd February 2024:

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

 **CREDITS:**

17/01/24 BACS ECC Locality Fund £425-00

24/01/24 BACS ECC Locality Fund £242-80

 ………………………. **£ 667-80.**

**SUB: £ 8,667-30.**

**DEBITS:**

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 Turtle Engineering Ltd Bleed Control Kit and Secure Box £ 510-00.

D/D 18/12/23 1&1 Internet Ltd Website £ 16-87.

D/D 19/12/23 Npower Streetlight energy £ 197-94

D/D 20/12/23 1&1 Internet Ltd Website Domain £ 136-24.

Std/Ord 05/01/24 B Summerfield (Salary) £ 241-24.

D/D 18/01/24 1&1 Internet Ltd Website £ 16-87.

D/D 18/01/24 Npower Streetlight energy £ 205-78.

Std/Ord 05/02/24 B Summerfield (Salary) £ 241-24.

D/D 19/02/24 Npower Streetlight energy £ 221=64.

D/D 20/02/24 1&1 Internet Ltd Website £ 16-87.

 ………………… **£ 4,129-02.**

**BALANCE: 22/February/2024 £ 4,538-28.**

Cheques and Transfers to be discussed and agreed on 22nd February 2024:

Cheque No: 100813 HMRC PAYE-RTI - 4rd Quarter £ 202-16.

Cheque No: 100814 St Peters Mission Hall Annual rent £ 300-00.

Cheque No: 100815 Cllr: Mr K Bench Litter pick supplies PVPA. £ 291-36.

Cheque No: 100816 W&H (Romac) Ltd P7 & P3 Churchend, £ 126-36.

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  **PAGLESHAM VILLAGE TRUST.**

 **NatWest Community Account**.

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

**CREDITS:**

Online Transaction: 2nd January 24 Watson PK PWATSONPICCOLO £150-00

 …………………… **£ 150-00.**

**SUB: £ 1,755-51.**

**DEBITS:**

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

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

………………….. **£ 34-00.**

**BALANCE: 22/February/24 £ 1,721-51.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….