**SUTTON PARISH COUNCIL**

 www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield, CiLCA,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr N Andrews

### Temple View,

### Shopland Road,

### Rochford

### Essex.

### SS4 1LF

01702 545532

normanandrews@talktalk.net

5th August 2023 Community Account.

Bank Balance: 24/May/2023. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 961-63

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account: £ 260-19

Auto Transfer from Business Account: £ 700-00.

Auto Transfer from Business Account: £ 100-39.

Direct Credit 2nd Part PRECEPT 23-24 £4,100-00

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 160-00.

Auto Transfer from Business Account: £ 195-20.

Auto Transfer from Business Account: £ 108-06.

 ………………………… **£ 6,955-66.**

#  SUB: £ 7,205-66.

**Debits:**

Cheque No: 100686 Friends of Sutton RDC, Coronation Grant £ 700-00.

Cheque No: 100687 Mr Pitts (10B) Green Maintenance April 23 £ 110-00.

Cheque No: 100688 Gallagher Brokers Parish Council Insurance for 2023-24 £ 855-60.

Cheque No: 100689 HMRC 1st Part Quarterly PAYE-RTI £ 195-20.

Cheque No: 100690 J P Watson & Co. Internal Audit 2022-23 £ 160-00.

Cheque No: 100691 Mr Pitts (12/B) Green Maintenance £ u/p 110-00.

Cheque No: 100692 B Summerfield/Morgan Printer Ink £ 38-89.

Cheque No: 100693 EALC Affiliation fees 2023-24 £ 69-17.

Auto Transfer to Business Account: £4,100-00.

bD/D 25/05/23 (Npower ) Streetlighting energy £ 79-28.

D/D 30/05/23 (1&1) Website £ 26-75.

Standing Order 05/06/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/06/23 (Npower ) Streetlighting energy £ 73-92.

D/D 28/06/23 (1&1) Website £ 26-47.

Standing Order 05/07/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/07/23 (Npower ) Streetlighting energy £ 65-79.

 …………………  **£ 7,021-45.**

Bank Balance:  24/July/2023. £ 184-21.

**To discuss and agree payments for 5th August 2023**

Cheque No: 100694 Mr R Pitts 14B) Green Maintenance £ 110-00.

Cheque No: 100695 £……………

Cheque No: 100696 £…………..

 **Business Premium Account**.

# Bank Balance: 24/May/2023 £10,891-55.

**Credits:**

Bank interest £ 19-74.

Bank interest £ 12-34.

Auto Transfer from Current Account: £4,100-00.

 …………………………… **£ 4,132-08.**

 **SUB: £15,023-63.**

Debits:

Auto Transfer from Business Account: £ 961-63

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account: £ 260-19

Auto Transfer from Business Account: £ 700-00.

Auto Transfer from Business Account: £ 100-39.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 160-00.

Auto Transfer from Business Account: £ 195-20.

Auto Transfer from Business Account: £ 108-06.

 ………………………….. **£ 2,855-66.**

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# Bank Balance: 24/July/2023 £ 12,167-97.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

 **Mr B. Summerfield**………………………………………….