**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

7th October 2023 Community Account.

Bank Balance: 24/July/2023. £ 184-21.

Credits:

Direct Credit: HMRC VAT126 £ 456-00.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 313-65.

Auto Transfer from Business Account: £ 260-19.

 ………………………… **£ 1,290-03.**

#  SUB: £ 1,474-24.

**Debits:**

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

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

D/D 27/07/23 (1&1) Website £ 26-47.

Trans: 04/08/2023 Business Account £ 363-74.

Standing Order 07/08/23 (Mr B Summerfield) Salary £ 260-19.

D/D 17/08/23 (Npower ) Streetlighting energy £ 67-18.

D/D 30/08/23 (1&1) Website £ 26-47.

Standing Order 05/09/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/09/23 (Npower ) Streetlighting energy £ 66-40.

 …………………  **£ 1,290-64.**

Bank Balance:  24/September/2023. £ 183-60.

 **To discuss and agree payments for 7th October 2023**

Cheque No: 100695 HMRC: Penalty (Assessment 5th July Quarter) £ 100-00.

Cheque No: 100696 HMRC: 2nd Part PAYE-RTI £ 195-20.

Cheque No: 100697 Mr R Gaylor Annual Poppy Wreath £ 25-00.

Cheque No: 100698 Clerk’s invoice Office use 2022-23. £ 95-62.

Cheque No: 100699 Clerk’s invoice Fuel use 2022-23 £ 32-01.

Cheque No: 100700 Mr Pitts 16B Green maintenance £ 110-00.

Cheque No: 100701 Mr Pitts 17B Green maintenance £ 110-00.

Cheque No: 100702 £…………..

 **Business Premium Account**.

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

**Credits:**

Bank interest £ 18-36.

Auto Transfer from Current Account: £ 363-74.

 …………………………… **£ 382-10.**

 **SUB: £ 12,550-07.**

Debits:

Auto Transfer from Business Account: £ 260-19

Auto Transfer from Business Account: £ 313-65

Auto Transfer from Business Account: £ 260-19.

 ………………………….. **£ 834-03.**

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# Bank Balance: 24/September/2023 £ 11,716-04.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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