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Issued c

THE OFFICIALS
SUTTON PARISH COUNCIL
MR B SUMMERFIELD
SUTTON HALL COTTAGE
SUTTON ROAD
ROCHFORD
SS4 1LG



Your Current Monthly Account

At a glance

31 Oct - 24 Nov 2020

Date	Description	Debit	Credit	Balance
24 Oct	Start Balance			250.00
28 Oct	Direct Debit to 1&1 Internet Ltd. Ref: V30354361-92882696	18.04		231.96
5 Nov	Standing Order to Sutton Parish Cler Ref: Sutton Parish Coun	221.41		10.55
	Transfer From Account 60986860		239.45	250.00
13 Nov	Cheque Issued Ref: 100622	92.75		157.25
24 Nov	Balance carried forward			157.25
	Total Payments/Receipts	332.20	239.45	

Start balance	£250.00
Money out	£332.20
Commission charges	£0.00
Money in	£239.45
Gross interest earned	£0.00
End balance	£157.25

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

SWIFT
 IBAN GB33
 Issued on 25 Nov

THE OFFICIALS
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 MR B SUMMERFIELD
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 ROCHFORD
 SS4 1LG



My Barclays Premium Account

At a glance

24 Oct - 24 Nov 2020

Date	Description	Debit	Credit	Balance
24 Oct	Start Balance			8,590.66
5 Nov	to 40774160 - Payment	239.45		8,351.21
24 Nov	Balance carried forward			8,351.21
	Total Payments/Receipts	239.45	0.00	

Start balance	£8,590.66
Money out	£239.45
Money in	£0.00
Gross interest earned	£0.00
End balance	£8,351.21

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

SUTTON PARISH COUNCIL

www.suttonwithshoplandparishcouncil.com

CHAIRMAN:

Councillor Mr C Tabor,
Sutton Hall,
Sutton,
Rochford,
Essex.
SS4 1LQ
01702 545730
tabor.farms@btconnect.com

CLERK:

Mr B. Summerfield,
Sutton Hall Cottage,
Sutton Road,
Rochford,
Essex.
SS4 1LG.
01702 549308.
bsummvent@hotmail.com

19th December 2020.

Community Account.

Bank Balance:

24/September/2020.

£ 250-00.

Credit:

Auto Transfer from Business Account: £ 128-04.
Auto Transfer from Business Account: £ 221-41.
Auto Transfer from Business Account: £ 162-18.
Auto Transfer from Business Account: £ 239-45.

.....
£ 751-08.

SUB:

£ 1,001-08.

Debit:

Cheque No: 100620	(Mr R Pitts)	Green maintenance	£ 110-00.	
Cheque No: 100622	(B Summerfield)	Salary back pay (April- October)	£ 92-75.	
Cheque No: 100623	(Mr R Pitts)	Green maintenance	£ u/p110-00.	
Cheque No: 100624	(Mr R Pitts)	Green maintenance	£ u/p110-00.	
D/D	29/09/20	(1&1 Internet Ltd)	Website	£ 18-04.
Standing Order	05/10/20	(Mr B Summerfield)	Salary	£ 221-41.
D/D	12/10/20	(E.ON)	Streetlights	£ 162-18.
D/D	28/10/20	(1&1 Internet Ltd)	Website	£ 18-04.
Standing Order	05/11/20	(Mr B Summerfield)	Salary	£ <u>221-41.</u>

.....
£ 843-83.

Bank Balance:

24/November/2020.

£ 157-25.

To discuss and agree payments for 19th December 2020.

Cheque No: 100625	(Mr R Gaylor)	Wreath	£ 17-99.
Cheque No: 100626	(HMRC)	3 rd Quarter PAYE-RTI	£ 166-00.

Business Premium Account.

Bank Balance: 24/September/2020 £ 9,102-29.

Credits:

None

Debit:

Auto Transfer to Current Account: £ 128-04.
Auto Transfer to Current Account: £ 221-41.
Auto Transfer to Current Account: £ 162-18.
Auto Transfer to Current Account: £ 239-45.

..... £ 751-08.

Bank Balance: 24/November/2020 £ 8,351-21.

Chairman.

Councillor

Parish Clerk/RFO.

Mr B. Summerfield.....