**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

9th July 2022. Community Account.

Bank Balance: 23/April/2022. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 184-02.

Auto Transfer from Business Account: £ 479-60.

Auto Transfer from Business Account: £ 928-43.

Auto Transfer from Business Account: £ 326-36.

Direct Credit: 2nd Part Precept 22-23 @ £ 4,000-00.

……………………………………… **£ 6,177-54.**

# SUB: £ 6,327-54.

**Debits:**

Cheque No: 100659 (Cancelled) £…………

Cheque No: 100662 (B Summerfield) NALC ‘Back pay’ from April 21/March 22 £ 64-44.

Cheque No: 100663 (B Summerfield) Office costs 2021-22 £ 61-22.

Cheque No: 100664 (B Summerfield) Fuel costs 2021-22 £ 32-01.

Cheque No: 100665 (HMRC) PAYE-RTI 1st Quarter 22-23 £ 184-02.

Cheque No: 100666 (Mr R Pitts) Green Maintenance 085A £ 110-00.

Cheque No: 100667 (Gallagher) (ex Came and Co) Annual Insurance 22-23 £ 770-76.

Cheque No: 100668 (EALC/NALC) Annual Subscription £ 67-23.

Cheque No: 100669 (W&H (ROMAC) Ltd. Reissue for cheque no.100659 £ 369-60.

Auto Transfer to Business Account: 2nd Part Precept £4,000-00.

D/D 27/04/22 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/05/22 (Mr B Summerfield) Salary £ 241-09.

D/D 27/05/22 (1&1 Internet Ltd ) Website £ 18.04.

Standing Order 06/06/22 (Mr B Summerfield) Salary £ 241-09.

…………………  **£ 6,177-54.**

Bank Balance:  24/June/2022. £ 250-00.

**To discuss and agree payments for 9th July 2022.**

Cheque No: 100670 (B Summerfield/Gallagher) Gallagher admin fee £ 50-00.

Cheque No: 100671 (Auditing Solutions Ltd) Annual Internal Audit 2021-22 £ 552-00.

Cheque No: 100672 (Mr R Pitts) Green Maintenance 087A/090A092A £ 330-00.

Cheque No: 100673 (Npower) Back payments for receipts Dec 21-July 22 £ 533-63.

**Business Premium Account**.

# Bank Balance: 22/April/2022 £10,918-78.

**Credits:**

Interest Earned: 6/07/22 £ 0-75.

Auto Transfer from Business Account:2nd Part Precept 22-23 £ 4,000-00.

……………….. **£ 4,000-75.**

**SUB: £14,919-53.**

Debits:

Auto Transfer to Current Account £ 259-13.

Auto Transfer to Current Account £ 259-13.

Auto Transfer to Current Account £ 184-02.

Auto Transfer to Current Account £ 479-60.

Auto Transfer to Current Account £ 928-43.

Auto Transfer to Current Account £ 326-36.

# ……………………………………… £ 2,177-54.

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# Bank Balance: 24/June/2022 £12,741-99.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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