**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

**10th July 2021. Community Account.**

Bank Balance: 24/April/2021. £ 250-00.

Credit:

Auto Transfer from Business Account: £ 309-13.

Auto Transfer from Business Account: £ 753-98.

Auto Transfer from Business Account: £ 505-20.

Auto Transfer from Business Account: £ 216-63.

Auto Transfer from Business Account: £ 241-09.

# ……………………………………… £ 2,026-03.

# SUB: £ 2,276-03.

**Debit:**

Cheque No: 100628 (Mr R Pitts ) 053 Green maintenance £ 110-00.

Cheque No: 100629 (Mr R Pitts ) 054 Green maintenance £ 110-00.

Cheque No: 100635 (Mr Pitts) March Green Maintenance £ u/p110-00.

Cheque No: 100636 (EALC) Annual Subscription and NALC affiliation fee £ 66-86.

Cheque No: 100637 (Essex and Herts Air Ambulance) Donation £ 50-00.

Cheque No: 100640 (HMRC-PAYE) 1st Quarterly RTI payment (April/May/June) £ 175-20.

Cheque No: 100641 (Auditing Solutions Ltd) Internal Audit 2020-21 £ 168-00.

Cheque No: 100642 (Mr Pitts) Green Maintenance £ 110-00.

Cheque No: 100643 (Came and Co ltd) Annual Insurance 21-22. £ 687-12.

Cheque No: 100644 (B Summerfield/Amazon) Laser Toner Cartridge £ 30-59.

D/D 28/04/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/05/21 (Mr B Summerfield) Salary £ 241-09.

D/D 27/05/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 07/06/21 (Mr B Summerfield) Salary £ 241-09.

………  **£ 2,026-03.**

Bank Balance:  24/June/2021. £ 250-00.

**To discuss and agree payments for 10th July 2021.**

Cheque No: 100645 (Mr Pitts) Green Maintenance May/June £ 220-00.

Cheque No: 100646 (RCCE) Annual Subscription £ 52-80.

**Business Premium Account.**

**Bank Balance: 24/April/2021 £ 9,784-71.**

**Credits:**

Bank Interest earned £ 0-21

………………………………….. **£ 0-21.**

**Sub: £ 9,784-92.**

Debit:

Auto Transfer to Current Account: £ 309-13.

Auto Transfer to Current Account: £ 753-98.

Auto Transfer to Current Account: £ 505-20.

Auto Transfer to Current Account: £ 216-63.

Auto Transfer to Current Account: £ 241-09.

# ……………………………………… £ 2,026-03.

# 

# Bank Balance: 24/June/2021 £ 7,758-89.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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