**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

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**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

**8th January 2022. Community Account.**

Bank Balance: 22/October/2021. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 277-12.

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 123-60.

……………………………………… **£ 659-85**.

# SUB: £ 909-85.

**Debits:**

Cheque No: 100651 (Mr R Gaylor) Remembrance Poppy Wreath £ 17-99.

Cheque No: 100652 (Mr R Pitts) 073A Green maintenance (October) £ u/p110-00.

D/D 28/10/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/11/21 (Mr B Summerfield) Salary £ 241-09.

D/D 30/11/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 06/12/21 (Mr B Summerfield) Salary £ 241-09.

D/D 13/12/21 (E.On) Streetlighting Energy £ 123-60.

………  **£ 659-85.**

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

**To discuss and agree payments for 8th January 2022.**

Cheque No: 100653 (Essex Air Ambulance) Donation £ 50-00.

Cheque No: 100654 (Scotts of Southend) Donation (Defibrillator) £

Cheque No: 100655 (HMRC) re: PAYE-RTI 3rd Quarter payment £ 155-40.

Cheque No: 100656 (B Summerfield/Amazon) 2 x Laser Toner Cartridges £ 40-99.

Cheque No: 100657 (Mr R Pitts) re: 076A Green maintenance (October) £ 110-00.

Cheque No: 100658 (Mr R Pitts) re: 078A Green maintenance (November) £ 110-00.

**Business Premium Account**.

# Bank Balance: 22/October/2021 £ 9,537-62.

**Credits:**

Interest earned: £ 0.24

……………………………… £ 0-24.

SUB: £ 9,537-86.

Debits:

Auto Transfer to Current Account: £ 277-12

Auto Transfer to Current Account: £ 259-13.

Auto Transfer to Current Account: £ 123-60.

# ……………………………………… £ 659-85.

# 

# Bank Balance: 24/December/2021 £ 8,878-01.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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