**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

**24th October 2020. Community Account.**

Bank Balance: 25/July/2020. £ 197-20.

Credit:

Auto Transfer from Business Account: £ 292-25.

Auto Transfer from Business Account: £ 239-45.

Auto Transfer from Business Account: £ 496-00.

#  ……………………………………… £ 1,027-70.

#  SUB: £ 1,224.90.

**Debit:**

Cheque No: 100615 ( Mr R Pitts ) x 2 (034A May) (036A June) £ 220-00.

Cheque No: 100619 ( HMRC ) 2nd Part quarterly PAYE-RTI £ 166-00.

Cheque No: 100620 ( Mr R Pitts ) Green maintenance £ 110-00.

Cheque No: 100621 ( Mr R Pitts ) Green maintenance £ 110-00.

D/D 29/07/20 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/08/20 (Mr B Summerfield) Salary £ 221-41.

D/D 27/08/20 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 07/09/20 (Mr B Summerfield) Salary £ 221-41.

 ………  **£ 974-90.**

Bank Balance:  24/September/2020. £ 250-00.

**To discuss and agree payments for 24th October 2020.**

Cheque No: 100622 (B Summerfield) Salary back pay (April- October) £ 92-75.

Cheque No: 100623 (Mr R Pitts ) Green maintenance £ 110-00.

Cheque No: 100624 (Mr R Pitts ) Green maintenance £ 110-00.

 **Business Premium Account.**

# Bank Balance: 24/July/2020 £10,128-77.

**Credits:**

Interest earned £ 1-22

 ……………………………….. £ 1-22.

 SUB: £10,129-99.

Debit:

Auto Transfer to Current Account: £ 292-25.

Auto Transfer to Current Account: £ 239-45.

Auto Transfer to Current Account: £ 496-00.

#  ……………………………………… £ 1,027-70.

#

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

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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