**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

**4th September 2021. Community Account.**

Bank Balance: 24/June/2021. £ 250-00.

Credit:

Direct Credit: RDC 2nd Precept 21-22 £ 4,000-00.

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 160-42.

Auto Transfer from Business Account: £ 421-93.

# ……………………………………… £4,841-48.

# SUB: £5,091-48.

**Debit:**

Cheque No: 100635 (Mr Pitts) March Green Maintenance £ 110-00.

Cheque No: 100645 (Mr Pitts) Green Maintenance May/June £ u/p220-00.

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

Auto Transfer to Business Account: £4,000-00.

D/D 29/06/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/07/21 (Mr B Summerfield) Salary £ 241-09.

D/D 12/07/21 (E.On) Energy £ 160-42.

D/D 28/07/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/08/21 (Mr B Summerfield) Salary £ 241-09.

………  **£4,841-48.**

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

**To discuss and agree payments for 4th September 2021.**

Cheque No: 100647 (HMRC) PAYE-RTI: 2nd Quarter 21-22 £ 155-40.

Cheque No: 100648 (B Summerfield/Office Stationery) Copy Paper (to be shared) £ 50-32.

Cheque No: 100649 (B Summerfield/Amazon) Laser Toner (to be shared) £ 45-99.

Cheque No: 100650 (Mr Pitts) 068A Green maintenance £ 110-00.

Cheque No: 100651 (Mr Pitts) 071A Green maintenance £ 110-00.

Business Premium Account.

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

**Credits:**

Auto Transfer from Current Account: £ 4,000-00.

………………………………….. **£ 4,000-00.**

**Sub: £11,758-89.**

Debit:

Auto Transfer to Current Account: £ 259-13.

Auto Transfer to Current Account: £ 160-42.

Auto Transfer to Current Account: £ 421-93.

# ……………………………………… £ 841-48.

# 

# Bank Balance: 23/August/2021 £10,917-41.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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