**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield, CiLCA,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr N Andrews

### Temple View,

### Shopland Road,

### Rochford

### Essex.

### SS4 1LF

01702 545532

normanandrews@talktalk.net

9th DECEMBER 2023 Community Account.

Bank Balance: 24/July/2023. £ 183-60.

Credits:

Direct Credit: HMRC VAT126 £ 456-00.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 313-65.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 353-06.

Auto Transfer from Business Account: £11,380-21.

………………………… **£13,023-30.**

# SUB: £13,206-90.

**Debits:**

Cheque No: 100691 Mr R Pitts (12/B) Green Maintenance £ 110-00.

Cheque No: 100694 Mr R Pitts 14B) Green Maintenance £ 110-00.

D/D 27/07/23 (1&1) Website £ 26-47.

Trans: 04/08/223 Business Account £ 363-74.

Standing Order 07/08/23 (Mr B Summerfield) Salary £ 260-19.

D/D 17/08/23 (Npower ) Streetlighting energy £ 67-18.

D/D 30/08/23 (1&1) Website £ 26-47.

Standing Order 05/09/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/09/23 (Npower ) Streetlighting energy £ 66-40.

D/D 30/09/23 (1&1) Website £ 26-47.

Standing Order 05/09/23 (Mr B Summerfield) Salary £ 260-19.

**PAYMENT ISSUED 13/09/23 Closing Cheque to Sutton Parish Council £11,630.21.**

…………………  **£13,206-90.**

Bank Balance:  13/October/ 2023. £ 0-00.

**Business Premium Account**.

Bank Balance: 24/July/2023. £ 12,167-97.

**Credits:**

Bank interest £ 18-36.

Auto Transfer from Current Account: £ 363-74.

Bank interest £ 17-23

…………………………… **£ 399.33**

**SUB: £12,567-30**

Debits:

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 313-65.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 353-06.

Auto Transfer from Business Account: £11,380-21.

………………………….. **£12,567-30.**

**Bank Balance: 13/October/2023 £ 0-00.**

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**ALL BANK PAYMENTS AFTER 7th OCTOBER 2023 – HAVE BEEN**

**CANCELLED DUE TO BANK CLOSING SUTTON PC ACCOUNT!!!**

**19/10/23 Barclays Cheque received @ £11,630-21.**

**ALL SPC PAYMENTS AFTER 7th OCTOBER 2023.**

. **THE CLERK HAS ACCOMODATED TO DATE:**

**Cheques - D/D’s - SPC IOU’s - CARD X PHONE:**

18/10/23 100211 HMRC: 2nd Part PAYE-RTI £ 195-20.

18/10/23 100212 HMRC: Penalty 5th July) £ 100-00

18/10/23 100213 Mr R Gaylor Annual Poppy Wreath £ 25-00.

18/10/23 **SPC** IOU Clerk’s invoice Office use 2022-23. £ 95-62.

18/10/23 **SPC** IOU Clerk’s invoice Fuel use 2022-23 £ 32-01.

18/10/23 100216 Mr Pitts 16/B July Green maintenance £ 110-00.

18/10/23 100217 Mr Pitts 17/B Aug. Green maintenance £ 110-00.

27/10/23 D/D (1&1) Website £ 26-47. Debit Card monthly.

27/10/23 100218 (Npower) Streetlighting £ 113-45. paid on Invoice.

27/10/23 CARD (Npower) Streetlighting £ 98-23. paid on CARD X PHONE

05/11/23 **SPC** IOU (Mr B Summerfield) Salary £ 260-19.

27/11/23 D/D (1&1) Website £ 8-51. Debit Card monthly!

05/12/23 **SPC** IOU (Mr B Summerfield) Salary £ 260-19.

10/12/23 D/D (1&1) Website £ 13-20. Debit Card monthly!

05/01/24 **SPC** IOU (Mr B Summerfield) Salary New rate £ 274-97.

05/01/24 **SPC** IOU (Mr B Summerfield) Salary back pay £ 166-50.

05/01/24 100222 (Mr B Summerfield) HMRC 3rd Quarter£ 218-69 .

05/01/24 100223 Mr Pitts 21/B Sept. Green maintenance £ 110-00.

05/01/24 100224 Mr Pitts 23/B Oct. Green maintenance £ 110-00.

08/01/24 100225 (Npower) Streetlighting £ 135-86. paid on Invoice

16/01/24 100226 Mr Pitts 25/B Nov.. Green maintenance £ 110-00.

16/01/24 100227 Mr Pitts 27/B Dec.. Green maintenance £ 110-00.

xx/01/24 D/D (1&1) Website £ xxxxxx. Debit Card monthly!

05/02/24 **SPC** IOU (Mr B Summerfield) Salary £ 274-97.

xx/02/24 D/D (1&1) Website £ xxxxxxx. Debit Card monthly!

xx/02/24 10022x (Npower) Streetlighting £ xxxxxxx. paid on Invoice

05/03/24 **SPC** IOU (Mr B Summerfield) Salary £ 274-97.

xx/03/24 10022x (Mr B Summerfield) HMRC 4th Quarter£ 218-69 .

xx/03/24 D/D (1&1) Website £ xxxxxxxx. Debit Card monthly!

xx/03/24 10022x (Npower) Streetlighting £ xxxxxxxx. paid on Invoice