**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 N Andrews

### Temple View,

### Shopland Road,

### Rochford

### Essex.

### SS4 1LF

01702 545532

normanandrews@talktalk.net

24th June 2023 Community Account.

Bank Balance: 24/April/2023. £ 192-22.

Credits:

Auto Transfer from Business Account: £ 110-00.

Direct Credit from RDC: Coronation Fund Grant to FOS £ 700-00.

 ………………………… **£ 810-00.**

#  SUB: £ 1,002-22.

**Debits:**

Cheque No: 100685 (Mr R Pitts) (8B) Green maintenance March 23 £ 110-00.

Cheque No: 100686 Friends of Sutton RDC, Coronation Grant £ u/p700-00.

Cheque No: 100687 Mr Pitts (10B) Green Maintenance April 23 £ u/p110-00.

Cheque No: 100688 Gallagher Brokers Parish Council Insurance for 2023-24 £ u/p855-60.

D/D 27/04/23 (1&1) Website £ 18-04.

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

D/D 19/05/23 (Npower ) Streetlighting energy £ u/p57-78.

Auto Transfer to Business Account: £ 363-99.

 …………………  **£ 752-22.**

Bank Balance:  24/May/2023. £ 250-00.

**To discuss and agree payments for 24th June 2023**

Cheque No: 100689 HMRC 1st Part Quarterly PAYE-RTI £ 195-20.

Cheque No: 100690 J P Watson & Co. Internal Audit of Sutton Parish Council 2022-23 £ 160-00.

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

Cheque No: 100692 B Summerfield/Morgan Printer Ink £ 39-89.

Cheque No: 100693 EALC Affiliation fees 2023-24 £ 69-17.

 **Business Premium Account**.

**Bank Balance: 24/April/2023 £10,637-56.**

**Credits:**

Auto Transfer from Current Account: £ 363-99.

 ………………………….. **£ 363-99.**

 **SUB: £11,001-55.**

Debits:

Auto Transfer to Current Account: £ 110-00.

 ……………………… **£ 110-00.**

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# Bank Balance: 24/June/2023 £10,891-55.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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