**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

3rd February 2024 Community Account.

 **1/09/23 Barclays Cheque received @ £11,630-21.**

Bank Balance: 04/February/2024. £

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.

 ………………………… **£.**

#  SUB: £.

**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.

 …………………  **£.**

Bank Balance:  XX/April/2024. £.