**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

20th May 2023 Community Account.

Bank Balance: 24/March/2023. £ 197-56.

Credits:

Auto Transfer from Business Account: £ 330-67.

Direct Credit from RDC: First Part PRECEPT £4,100-00.

 ……………………………………… **£ 4,430-67.**

#  SUB: £ 4,628-23.

**Debits:**

Cheque No: 100685 (Mr R Pitts) (8B) Green maintenance March 23 £ u/p110-00.

D/D 29/03/23 (1&1) Website £ 18-04.

Standing Order 05/04/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/04/23 (Npower ) Streetlighting energy £ 57-78.

Auto Transfer to Business Account: £4,100-00.

 …………………  **£ 4,436-01.**

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

**(Balance 31st March 23: £179-52)**

**To discuss and agree payments for 20th May 2023**.

Cheque No: 100686 Friends of Sutton RDC, Coronation Grant £700-00.

Cheque No: 100687 Mr Pitts (10b) Green Maintenance April 23 £110-00.

Cheque No: 100688 Gallagher Brokers Parish Council Insurance for 2023-24 £855-60.

Cheque No: 100689

Cheque No: 100690

 **Business Premium Account**.

# Bank Balance: 24/March/2023 £ 6,868-23.

**Credits:**

Auto Transfer from Current Account: £4,100-00.

 ………………………….. **£ 4,100-00.**

 **SUB: £10,968-23.**

Debits:

Auto Transfer to Current Account: £ 330-67.

 …………………………………… **£ 330-67.**

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

**(Balance 31st March 23: £ 6,868-23)**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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