**SUTTON PARISH COUNCIL**

**CHAIRMAN: CLERK:**

**Councillor Mr C. J. Tabor. Mr B. Summerfield**

**Sutton Hall, Sutton Hall Cottage,**

**Sutton, Sutton Road**

**Rochford, Rochford, Essex.**

**Essex. SS4 1LG**

**SS4 1LQ Tel: 01702 549308**

**Tel: 01702 545730 bsummvint@hotmail.com**

**6th April 2019.**

**Community Account.**

Bank Balance: 24/January/2019. £ 199-12.

Credit:

Auto Transfer from Business Account: £ 265-99.

Auto Transfer from Business Account: £ 266-28.

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account £ 220-00.

Auto Transfer from Business Account: £ 215-40.

# ……………… £ 1,077-67.

# SUB: £ 1,276-79.

**Debit:**

Cheque No: 100570 (Mr R Pitts) 28331 Green Maintenance £ 110-00.

Cheque No: 100571 (Mr R Pitts) 28334 Green Maintenance £ 110-00.

Cheque No: 100574 (Mr R Pitts) 28337 Green Maintenance December £ 110-00.

Cheque No: 100575 (W&H(Romac)Ltd) P12 setup. £ 246-87.

Standing Order (Mr B Summerfield) Salary £ 215-40.

Standing Order (Mr B Summerfield) Salary £ 215-40.

D/D (1&1 Internet Ltd ) Website £ 19-12.

………  **£ 1,026-79.**

Bank Balance: 22/March/2019. £ 250-00.

**To discuss and agree payments for 6th April 2019.**

Cheque No: 100576 (HMRC) PAYE-RTI 4th Quarter 2018-2019£ 159-80.

Cheque No: 100577 (Paglesham PC-shared) WinZipx£32.94/Stamps-Stationeryx£50.88 £ 83-82.

Cheque No: 100578 (Mr B Summerfield) Annual office charge 2018/19 £ 87-57.

Cheque No: 100579 (Mr B Summerfield Annual travel charge 2018/19 £ 49-68.

Cheque No: 100580 (B Summerfield) Information Commission GDPR £ 40-00.

Cheque No: 100581 (EALC). Annual subscription 2019-2020 £ 61-99.

Cheque No: 100582 (Mr R Pitts) 28343. Green Maintenance March £ 110-00.

**Business Premium Account.**

**Bank Balance: 23/January/2019 £ 3,471-50.**

**Credits:**

Interest earned: £ 2-04.

…………….. **£ 2-04.**

**SUB: £ 3,473-54.**

**Debits:**

Auto Transfer to Current Account: £ 265-99.

Auto Transfer to Current Account: £ 266-28.

Auto Transfer to Current Account: £ 110-00.

Auto Transfer to Current Account: £ 220-00.

Auto Transfer to Current Account: £ 215-40.

# ……………… £ 1,077-67.

# 

**Bank Balance: 23/March/2019 £ 2,395-87.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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