**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

**10th April 2021. Community Account.**

Bank Balance: 22/January/2021. £ 232-01.

Credit:

DC transfer by B Summerfield (Bank overpayment of Salary) £ 221-41.

DC transfer by B Summerfield (Bank overpayment of Salary) £ 221-41.

Auto Transfer from Business Account: £ 271-75.

Auto Transfer from Business Account: £ 456-07.

Auto Transfer from Business Account: £ 474-11.

Auto Transfer from Business Account: £ 175-80.

#  ……………………………………… £ 1,820-55.

#  SUB: £ 2,052-56.

**Debit:**

Cheque No: 100623 (Mr R Pitts ) 044a Green maintenance £ 110-00.

Cheque No: 100624 (Mr R Pitts ) 050a Green maintenance £ 110-00.

Cheque No: 100628 (Mr R Pitts ) 053 Green maintenance £ u/p110-00.

Cheque No: 100629 (Mr R Pitts ) 054 Green maintenance £ u/p110-00.

Cheque No: 100630 (HMRC) PAYE-RTI 4th Quarter (March 21) £ 175-80.

D/D 27/01/21 (1&1 Internet Ltd ) Website £ 33-76.

Standing Order 05/02/21 (Mr B Summerfield) Salary £ 221-41.

Standing Order 05/02/21 (Mr B Summerfield) Salary £ 234-66.

Transfer to Business 08/02/21 (Mr B Summerfield) Bank Fault £ 221-41.

D/D 02/03/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/03/21 (Mr B Summerfield) Bank Fault £ 221-41.

Standing Order 05/03/21 (Mr B Summerfield) Salary £ 234-66.

Transfer to Business 08/03/21 (Mr B Summerfield) Bank Fault £ 221-41.

 ………  **£ 1,802-56.**

Bank Balance:  24/March/2021. £ 250-00.

**To discuss and agree payments for 10th April 2021.**

Cheque No: 100631 (B Summerfield) Office costs 2021-22 £ 87-57.

Cheque No: 100632 (B Summerfield) Fuel costs 2021-22 £ 49-68.

Cheque No: 100633 (B Summerfield) Computer repair (Shared with Paglesham) £ 88-00

Cheque No: 100634 (B Summerfield) Microsoft 365 software (Shared with Paglesham) £ 59-99.

Cheque No: 100635 (Mr Pitts) March Green Maintenance £ 110-00.

Cheque No: 100636 (EALC) Annual Subscription and NALC affiliation fee £ 66-86.

Cheque No: 100637 (Essex and Herts Air Ambulance) Donation £ 50-00.

Cheque No: 100638 (B Summerfield) Clerk’s ‘Back pay’ from December 2020 to May 21 £ 42-55.

Cheque No: 100639 (Paglesham PC) Shared costs for the Clerk’s CiLCA training £ 48-75.

 **Business Premium Account.**

# Bank Balance: 22/January2021 £ 7,438-35.

**Credits:**

Auto Transfer from Current Account: £ 221-41.

Auto Transfer from Current Account: £ 221-41.

Bank Interest: £ 0.18.

 ………………………………….. **£ 443-00.**

 **Sub: £ 7,881-35.**

Debit:

Auto Transfer to Current Account: £ 271-75

Auto Transfer to Current Account: £ 456-07.

Auto Transfer to Current Account: £ 175-80.

Auto Transfer to Current Account: £ 474-11.

#  ……………………………………… £ 1,377-73.

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# Bank Balance: 24/March/2021 £ 6,503-62.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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