**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**

**27th August 2016.**

 **Financial Statements.**

 **Community Account.**

**Bank Balance: 24/May/2016. £ 250-00.**

**Credit:**

**Auto Transfer from Business Account: £ 278-80.**

**Auto Transfer from Business Account: £ 202-22.**

**Direct Credit from RDC 1st Part PRECEPT £ 3,114-50.**

**Auto Transfer from Business Account: £ 180-00.**

**Auto Transfer from Business Account: £ 340-58.**

**Auto Transfer from Business Account: £ 178-55.**

 …………… **£ 4,294-65.**

#  SUB: £ 4,544-65.

**Debit:**

**Cheque No: 100472 (Mr N Andrews) Remembrance Wreath £ u/p 17-00.**

**Cheque No: 100482 (Mr R Pitts) A20 stett** (cheque 100461) **£ 110-00.**

**Cheque No: 100483 (Mr R Pitts) A23 stett** (cheque 100462) **£ 110-00.**

**Cheque No: 100484 (EALC) 6509 2016-2017 £ 58-80.**

**Cheque No: 100486 (A&H (Romac) Ltd) Streetlight x 2 (Beauchamps) £ 138-36.**

**Cheque No: 100487 (Mr R Pitts) A26 Green Maintenance £ u/p 110-00.**

**Cheque No: 100488 (Mrs J Hindley) Internal Audit 2015-2016 £ 180-00.**

**Auto Transfer to Business Account 1st Part Payment PRECEPT £3,114-50.**

**D/D (E.on) Quarterly Lighting energy £ 178-55.**

**Standing Order: (Mr B Summerfield) Salary June nett £ 202-22.**

**Standing Order: (Mr B Summerfield) Salary July nett £ 202-22.**

 ……………. **£ 4,294-65.**

**Bank Balance: 22/July/2016. £ 250-00.**

**To discuss and agree payments for 27th August 2016.**

**Cheque No: 100489 (B Summerfield/HMRC) First Quarter PAYE\_RTI £ 152-60.**

**Cheque No: 100490 (Rettendon Parish Council) Annual shared costs pro rata x 3 councils £ 41-62.**

**Cheque No: 100491 (B Summerfield/1&1) Website subscriptions 12/04/14 -12/04/16 £ 82-43.**

**Cheque No: 100492 (B Summerfield/Winzip) Malware protector (shared with Paglesham PC) £ 21-57.**

**Cheque No: 100493 (B Summerfield) Laser printer toner (shared with Paglesham PC) £ 9-63.**

**Cheque No: 100494 (Mr R Pitts) A35 Green Maintenance £ 110-00.**

**Cheque No: 100495 (Mr R Pitts) A35 Green Maintenance £ 110-00**

**Cheque No: 100496 (W&H (Romac) Ltd). Sutton Corner Pole bracket, s/box and Lantern £ 714-00.**

**Cheque No: 100497 (UK Powernetworks) Sutton Corner Pole Bracket supply £ ……....**

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2 **Business Premium Account.**

**Bank Balance: 24/May/2016. £ 4,643-69.**

**Credits:**

**Interest earned gross: March-June £ 0-53.**

**Auto Transfer from Current Account: 1st Part PRECEPT £3,114-50.**

 …………………………….. **£ 3,115-03.**

 **Sub: £ 7,758-72.**

**Debits:**

**Auto Transfer to Current Account: £ 278-80.**

**Auto Transfer to Current Account: £ 202-22.**

**Auto Transfer to Current Account: £ 180-00.**

**Auto Transfer to Current Account: £ 340-58.**

**Auto Transfer to Current Account: £ 178-55.**

 …………… **£ 1,180-15.**

**Bank Balance: 22/July/2016. £ 6,578-57.**

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# NB:

**Total Balances for year 2016-2017 include ring fenced £1,275-30.**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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