**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**

**31st August 2019.**

**Community Account.**

Bank Balance: 24/June/2019. £ 241-56.

Credit:

Direct Credit: RDC Second part PRECEPT £ 3,922-00.

Auto Transfer from Business Account: £ 221-41.

Auto Transfer from Business Account: £ 318-22.

Auto Transfer from Business Account: £ 302-70.

Auto Transfer from Business Account: £ 174-44.

# ……………… £ 4,938-77.

# SUB: £ 5,180-33.

**Debit:**

Auto transfer to Business Account £ 3,913-56.

Cheque No: 100585 (HMRC) First quarter payment PAYE/RTI£ 166-00.

Cheque No: 100586 (RCCE) Annual subscription £ 52-80.

Cheque No: 100587 (Mr Pitts) 28349 Green Maintenance £ u/p110-00.

Cheque No: 100588 (Mr Pitts) 003A Green Maintenance £ u/p110-00.

Cheque No: 100589 (Paglesham PC) Shared invoices £ 28-49.

Standing Order (Mr B Summerfield) Salary July £ 221-41.

Standing Order (Mr B Summerfield) Salary August £ 221-41.

D/D (E.On) Streetlights £ 318-22.

D/D (1&1 Internet Ltd ) Website £ 8-44.

D/D (1&1 Internet Ltd ) Website £ 8-44.

………  **£ 4,938-77.**

Bank Balance:  23/August/2019. £ 241-56.

**To discuss and agree payments for 31st August 2019.**

Cheque No: 100590 (HMRC) Second quarterly payments PAYE/RTI£ 166-00.

Cheque No: 100591 (Mr N Andrews) Wreath 2018. £ 16-00.

Cheque No: 100592 (Mr Pitts - August) 007A Green Maintenance £ 110-00.

Cheque No: 100593 (Essex and Herts Air Ambulance) Donation £…………

Cheque No: 100594 (Heelis and Lodge) Internal Audit 2018-2019 £…………

Cheque No: 100595 (UKPowerNetworks) Streetlight column connection/supply £1,898-40.

**Business Premium Account.**

**Bank Balance: 24/June/2019 £ 5,502-62.**

**Credits:**

Auto transfer from Community Account RDC £ 3,913-56.

…………….. **£ 3,913-56.**

**SUB: £ 9,416-18.**

Debit:

Auto Transfer to Current Account: £ 221-41.

Auto Transfer to Current Account: £ 318-22.

Auto Transfer to Current Account: £ 302-70.

Auto Transfer to Current Account: £ 174-44.

# ……………… £ 1,016-77.

# 

# Bank Balance: 23/August/2019 £ 8,399-41.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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