**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**

**3rd December 2016.**

 **Financial Statements.**

 **Community Account.**

**Bank Balance: 23/September/2016. £ 200-00.**

**Credit:**

**Auto Transfer from Business Account: £ 252-22.**

**Auto Transfer from Business Account: £ 209-63.**

**Auto Transfer from Business Account: £ 154-80.**

**Auto Transfer from Business Account: £1,488-00.**

**Auto Transfer from Business Account: £ 202-22.** …………… **£ 2,306-87.**

#  SUB: £ 2,506-87.

**Debit:**

**Cheque No: 100494 (Mr R Pitts) A35 Green Maintenance £ u/p110-00.**

**Cheque No: 100495 (Mr R Pitts) A35 Green Maintenance £ u/p110-00**

**Cheque No: 100497 (UK Powernetworks) Pole Bracket energy supply £1,488-00.**

**Cheque No: 100498 (Citizens Advice Bureau) Donation £ u/p 50-00.**

**Cheque No: 100499 (HMRC) Second quarter PAYE\_RTI £ 154-80.**

**Cheque No: 100500 (Mr R Pitts) A44 Green Maintenance £ u/p 110-00.**

**Cheque No: 100501 (Mr R Pitts) 28252 Green Maintenance £ u/p 110-00.**

**Cheque No: 100502 (Mr N Andrews) Reissued 2015 wreath £ 17-00.**

**D/D (E-on) Quarterly energy streetlights £ 209-63.**

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

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

 ……………. **£ 2,273-87.**

**Bank Balance: 24/November 2016. £ 233-00.**

**To discuss and agree payments for 3rd December 2016**

**Cheque No: 100503 (Mr R Pitts) Green Maintenance £ 55-00.**

2 **Business Premium Account.**

**Bank Balance: 23/September/2016. £ 5,043-04.**

**Credits:**

None

**Debits:**

**Auto Transfer to Current Account: £ 252-22.**

**Auto Transfer to Current Account: £ 209-63.**

**Auto Transfer to Current Account: £ 154-80.**

**Auto Transfer to Current Account: £1,488-00.**

**Auto Transfer to Current Account: £ 202-22.** …………… **£ 2,306-87.**

**Bank Balance: 23/November/2016. £ 2,736-17.**

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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** ………………………………………….