**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

3rd December 2022. Community Account.

Bank Balance: 24/September/2022. £ 250-00.

Credits:

C/C Deposit E-on credit £ 44-10.

Auto Transfer from Business Account: £ 307-85.

Auto Transfer from Business Account: £ 184-02.

Auto Transfer from Business Account: £ 119-25.

Auto Transfer from Business Account: £ 479-13.

……………………………………… **£ 1,134-35.**

# SUB: £ 1,384-35.

**Debits:**

Cheque No: 100674 HMRC) PAYE-RTI 2nd Quarter 22-23 £ 184-02.

Cheque No: 100675 (Mr R Pitts) Green Maintenance 094A/096A £ 220-00.

Cheque No: 100676 (Essex Air Ambulance) Donation £ 50-00.

D/D 27/09/22 (Npower ) Streetlighting energy £ 66-76.

Standing Order 05/10/22 (Mr B Summerfield) Salary £ 241-09.

D/D 19/10/22 (Npower ) Streetlighting energy £ 69-25.

D/D 27/10/22 (1&1) Website £ 18-04.

Standing Order 05/11/22 (Mr B Summerfield) Salary £ 241-09.

D/D 17/11/22 (Npower ) Streetlighting energy £ 76-09.

…………………  **£ 1,166-34.**

Bank Balance:  24/November/2022. £ 218-01.

**To discuss and agree payments for 3rd December 2022**

Cheque No: 100677 (HMRC) PAYE-RTI 3rd Quarter 22-23 £ 184-02.

Cheque No: 100678 (Mr R Pitts) Green Maintenance 099A/2.B/3.B £ 330-00.

Cheque No: 100679 (Mr R Gaylor/Royal British Legion) Wreath £ 23-98.

Cheque No: 100680 (B Summerfield/StinkyInk.com) Printing inks £ 37-99.

**Business Premium Account**.

# Bank Balance: 24/September/2022 £10,369-69.

**Credits:**

None

Debits:

Auto Transfer from Current Account: £ 307-85.

Auto Transfer from Current Account: £ 184-02

Auto Transfer from Current Account: £ 119-25.

Auto Transfer from Current Account: £ 479-13.

……………………………………… **£ 1,090-25.**

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# Bank Balance: 24/November/2022 £ 9,279-44.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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