**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

11th February 2023. Community Account.

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

Credits:

Auto Transfer from Business Account: £ 309-16.

Auto Transfer from Business Account: £ 208-67.

Auto Transfer from Business Account: £ 278-23

Auto Transfer from Business Account: £ 290-10.

 ……………………………………… **£ 1,086-16.**

#  SUB: £ 1,304-17.

**Debits:**

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 £ u/p 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.

Cheque No: 100681 (B Summerfield) Backpay from April 22 £ 166-00.

D/D 25/12/22 (1&1) Website £ 18-04.

D/D 29/12/22 (1&1) Website £ 18-04.

Standing Order 05/12/22 (Mr B Summerfield) Salary £ 241-09.

D/D 19/12/22 (Npower ) Streetlighting energy £ 24-65.

D/D 30/12/22 (1&1) Website £ 18-04.

Standing Order 05/01/23 (Mr B Summerfield) Salary £ 260-19.

D/D 19/01/23 (Npower ) Streetlighting energy £ 62-13.

 …………………  **£ 1,054-17.**

Bank Balance:  23/January/2023. £ 250-00.

**To discuss and agree payments for 11th February 2023**.

Cheque No: 100682 (HMRC) PAYE-RTI 4th Quarter 22-23 £ 228-20.

Cheque No: 100683 (Mr R Pitts) Green Maintenance (6B) £ 110-00.

 **Business Premium Account**.

# Bank Balance: 25/November/2022 £ 9,279-44.

**Credits:**

Bank Interest earned: £ 5-47.

 ………………………….. **£ 5-47.**

 **SUB: £ 9,284-91.**

Debits:

Auto Transfer to Current Account: £ 309-16.

Auto Transfer to Current Account: £ 208-67.

Auto Transfer to Current Account: £ 278-23

Auto Transfer to Current Account: £ 290-10.

 …………………………………… **£ 1,086-16.**

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# Bank Balance: 23/January/2023 £ 8,198-75.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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