**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**

**22nd February 2020. Community Account.**

Bank Balance: 22/November/2019. £ 196-35.

Credit:

Auto Transfer from Business Account: £ 275-06.

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account: £ 228-44.

Auto Transfer from Business Account: £ 221-41.

Auto Transfer from Business Account: £ 202-00.

#  ……………………………………… £ 1,036-91.

#  SUB: £ 1,233-26.

**Debit:**

Cheque No: 100594 (Heelis and Lodge) Internal Audit 2018-2019 £ u/p128-00.

Cheque No: 100596 (Mr Pitts - Sept) 011A Green Maintenance £ 110-00.

Cheque No: 100597 (Mr Pitts - Oct) 015A Green Maintenance £ 110-00.

Cheque No: 100601 (Mr Pitts - October) 017A Green Maintenance £ u/p110-00.

Cheque No: 100602 (Mr Pitts - November) 020A Green Maintenance £ 110-00.

Cheque No: 100603 (W&H (Romac) Ltd)) 134391 P12 (Payment correction) £ 36-00.

Cheque No: 100604 (Mr N Andrews) Remembrance wreath £ u/p17-00.

Cheque No: 100605 (HMRC) PAYE-RTI 3rd quarter £ 166-00.

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

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

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

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

 ………  **£ 991-70.**

Bank Balance:  24/January/2020. £ 241-56.

**To discuss and agree payments for 22nd February 2020.**

Cheque No: 100606 (HMRC) re: PAYE-RTI 4th quarter @ £166-00

Cheque No: 100607 (Mr Pitts) re: 023A Green Maintenance @ £110-00.

Cheque No: 100608 (ICO) re: Annual subscription @ £ 40-00.

 **Business Premium Account.**

**Bank Balance: 22/November/2019 £ 3,857-30.**

**Credits:**

Interest earned: £ 3-14.

 ……………………………….. £ 3-14.

 SUB: £ 3,860-44.

Debit:

Auto Transfer to Current Account: £ 275-06.

Auto Transfer to Current Account: £ 110-00.

Auto Transfer to Current Account: £ 228-44.

Auto Transfer to Current Account: £ 221-41.

Auto Transfer to Current Account: £ 202-00

#  ……………… £ 1,036-91.

#

# Bank Balance: 24/January/2020 £ 2,823-53.

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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