**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

**6th February 2021. Community Account.**

Bank Balance: 24/November/2020. £ 157-25.

Credit:

BACS transfer by B Summerfield (Bank overpayment of Salary) £ 221-41.

Auto Transfer from Business Account: £ 110-79.

Auto Transfer from Business Account: £ 221-41.

Auto Transfer from Business Account: £ 474-11.

Auto Transfer from Business Account: £ 162-18.

Auto Transfer from Business Account: £ 166-00.

# ……………………………………… £ 1,355-90.

# SUB: £ 1,513-15.

**Debit:**

Cheque No: 100623 (Mr R Pitts ) 044a Green maintenance £ u/p110-00.

Cheque No: 100624 (Mr R Pitts ) 050a Green maintenance £ u/p110-00.

Cheque No: 100625 (Mr R Gaylor) Wreath £ 17-99.

Cheque No: 100626 (Cancelled) £

Cheque No: 100627 (HMRC) PAYE-RTI 3rd Quarter £ 166-00.

D/D 27/11/20 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 07/12/20 (Mr B Summerfield) Salary £ 221-41.

D/D 31/12/20 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/01/21 (Mr B Summerfield) Bank Fault £ 221-41.

Standing Order 05/01/21 (Mr B Summerfield) Salary £ 234-66.

**Transfer to Business** 11/01/21 (Mr B Summerfield) Bank Fault £ 221-41.

D/D 12/01/21 (E.ON) Streetlights £ 162-18.

………  **£ 1,281-14.**

Bank Balance:  22/January/2021. £ 232-01.

**To discuss and agree payments for 6th February 2021**

Cheque No: 100628 (Mr R Pitts ) 053 Green maintenance £ 110-00.

Cheque No: 100629 (Mr R Pitts ) 054 Green maintenance £ 110-00.

Cheque No: 100630 (HMRC) PAYE-RTI 4th Quarter (March 21) £ 175-80.

**Business Premium Account.**

# Bank Balance: 24/November/2020 £ 8,351-21.

**Credits:**

Bank Fault: BS Salary £ 221-41.

Bank Interest: £ 0.22.

………………………………….. **£ 221-63.**

**Sub: £ 8,572-84.**

Debit:

Auto Transfer to Current Account: £ 110-79.

Auto Transfer to Current Account: £ 221-41.

Auto Transfer from Business Account: £ 474-11.

Auto Transfer from Business Account: £ 162-18.

Auto Transfer from Business Account: £ 166-00.

# ……………………………………… £ 1,134-49.

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# Bank Balance: 22/January2021 £ 7,438-35.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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