**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**

**7th January 2017.**

 **Financial Statements.**

 **Community Account.**

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

**Credit:**

**Auto Transfer from Business Account: £ 237-00.**

**Auto Transfer from Business Account: £ 202-22.** …………… **£ 439-22.**

#  SUB: £ 672-22.

**Debit:**

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

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

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

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

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

**Cheque No: 100503 (Mr R Pitts) 28255 Green Maintenance £ u/p 55-00.**

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

 ……………. **£ 422-22.**

**Bank Balance: 23/December/2016. £ 250-00.**

 **To discuss and agree payments for 7th January 2017.**

**Cheque No: 100504 (HMRC) PAYE Third Quarter 2016-2017 £ 154-80.**

**Cheque No: 100505 (Mr R Pitts) 28261 Green Maintenance £ 55-00.**

**Cheque No: 100506 (Mr R Pitts) 28261 Green Maintenance £ 55-00.**

**Cheque No: 100507 (RCCE) Annual Subscription £ 48-00.**

**Cheque No: 100508 (W&H (Romac) Ltd) Streetlight opp. Church, £………**

2 **Business Premium Account.**

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

**Credits:**

**Interest Sept-Dec £ 0-49.**

 ……………. **SUB: £ 2,736-66.**

**Debits:**

**Auto Transfer to Current Account: £ 237-00.**

**Auto Transfer to Current Account: £ 202-22.** …………… **£ 439-22.**

**Bank Balance: 23/December/2016. £ 2,297-44.**

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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** ………………………………………….