**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**

**6th January 2018.**

**Financial Statements.**

**Community Account.**

Bank Balance: 24/October/2017. £ 250-00.

**Credit:**

**Auto Transfer from Business Account: £ 221-34.**

**Auto Transfer from Business Account: £ 299-22.**

**Auto Transfer from Business Account: £ 220-72.**

# ……………… £ 741-28.

# SUB: £ 991-28.

**Debit:**

**Cheque No: 100536 (Mr Pitts) 28295 Green maintenance £ U/P110-00.**

**Cheque No: 100537 (Mr Pitts) 28300 Green maintenance £ U/P110-00.**

**Cheque No: 100538 (Paglesham PC ) Eureka Supplies (with Paglesham) £ U/P 23-99.**

**Cheque No: 100539 (Paglesham PC) Winzip software (with Paglesham) £ U/P 29-01.**

**Cheque No: 100540 (W&H (Romac) ltd) Streetlighting repairs £ 299-22.**

**Cheque No: 100541 (Mr N Andrews) Wreath. £ 18-50.**

**D/D (1&1) Website £ 19-12.**

**Standing Order (Mr B Summerfield) Salary/November £ 202-22.**

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

………  **£ 741-28.**

Bank Balance: 22/December/2017. £ 250-00.

**To discuss and agree payments for 6th January 2018.**

**Cheque No: 100542 (Mr R Pitts) October: 28295 Green maintenance (reissue) @ £ 110-00.**

**Cheque No: 100543 (Mr R Pitts) November: 28300 Green maintenance (reissue) @ £ 110-00.**

**Cheque No: 100544 (W&H (Romac) Ltd): Streetlighting repairs @ £ 136-50.**

**Cheque No: 100545 (HMRC): Third quarterly payment for PAYE re: Clerk’s salary @ £ 154-80.**

**Cheque No: 100546 (Mr R Pitts) December: 28301 Green maintenance @ £ 110-00.**

**Business Premium Account.**

**Bank Balance: 24/October/2017. £ 4,909-76.**

**Credits:**

**Interest earned: £ 0-81**

**………………………….. £ 0-81.**

**SUB: £ 4,910-57.**

**Debits:**

**Auto Transfer to Current Account: £ 221-34.**

**Auto Transfer to Current Account: £ 299-22.**

**Auto Transfer to Current Account: £ 220-72.**

# ……………… £ 741-28.

# 

# 

**Bank Balance: 22/December/2017. £ 4,169-29.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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