

SUTTON PARISH COUNCIL

CHAIRMAN:
Councillor Mr C. J. Tabor.
Sutton Hall,
Sutton,
Rochford,
Essex.
SS4 1LQ
Tel: 01702 545730

CLERK:
Mr B. Summerfield
Sutton Hall Cottage,
Sutton Road
Rochford, Essex.
SS4 1LG
Tel: 01702 549308
bsummivint@hotmail.com

8th July 2017.

Financial Statements. Community Account.

Bank Balance: 25/April/2017. £ 250-00.

Credit:

Direct Credit:	Aviva	£1,585-00.
Deposit:	DAC Beachcroft	£ 250-00.
Deposit:	Donation	£ 10-00.
Bacs Remittance VAT		£ 589-77.
Auto Transfer from Business Account:		£ 234-52.
Auto Transfer from Business Account:		£ 423-26.
Auto Transfer from Business Account:		£ 417-25.
Auto Transfer from Business Account:		£ 252-22.
Auto Transfer from Business Account:		£ 165-00.

£ 3,927-02.

SUB:

£ 4,177-02.

Debit:

Cheque No: 100515	(Mr Pitts)	28272 green maintenance.	£ 55-00.
Cheque No: 100516	(Mr Pitts)	28277 green maintenance.	£ 110-00.
Cheque No: 100517	(EALC)	Annual Subscription 2017-2018.	£ 60-20.
Cheque No: 100518	(W&H(Romac)Ltd)	133021 Temple View Streetlight.	£ 89-46.
Cheque No: 100519	(DAC Beachcroft Claims Ltd)	VAT on claim (Sutton Corner).	£ 48-35.
Cheque No: 100520	(Maldon District Council)	Crouch Guide donation.	£ 50-00.
Cheque No: 100521	(B Summerfield)	My PC backup (shared Paglesham)	£ 71-57.
Cheque No: 100522	(Came & Company)	Annual Insurance 2017-2018	£ 368-90.
Cheque No: 100523	(Mr N Andrews/Supplier)	Main Notice-board overhaul	£ 273-60.
Auto Transfer to Business Account			£1,585-00.
Auto Transfer to Business Account			£ 528-20.
Auto Transfer to Business Account			£ 250-00.
DD	(1&1)	Website fee	£ 32-30.
Standing Order:	(Mr B Summerfield)	Salary May nett	£ 202-22.
Standing Order:	(Mr B Summerfield)	Salary June nett	£ 202-22.

£ 3,927-02.

Bank Balance: 23/June/2017. £ 250-00.

To discuss and agree payments for 8th July 2017.

Cheque No: 100524	(Mr Pitts)	28272 green maintenance.	£ 110-00.
Cheque No: 100525	(Mr Pitts)	28277 green maintenance.	£ 110-00.
Cheque No: 100526	(B Summerfield/Tonertopup)	Laser printer powder (shared Paglesham)	£ 17-79.
Cheque No: 100527	(Mrs J Hindley)	Annual internal audit 2016-2017	£ 180-00.
Cheque No: 100528	(RCCE)	Annual subscription 2017/18	£ 52-80.