**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 July 2018.**

 **Community Account.**

Bank Balance: 23/March/2018. £ 250-00.

Credit:

Bacs Transfer re: 1st PRECEPT from RDC: £3,601-50.

Auto Transfer from Business Account: £ 215-40.

Auto Transfer from Business Account: £ 224.30.

Auto Transfer from Business Account: £ 250-24.

Auto Transfer from Business Account: £ 135-33.

Auto Transfer from Business Account: £ 414-48.

Auto Transfer from Business Account: £ 276-88.

Bacs Transfer from a donor: £6,407-00.

#  ……………… £11,525-13.

#  SUB: £11,775-13.

**Debit:**

Cheque No: 100547 (Mr R Pitts) January 28304 Green maintenance £ 55-00.

Cheque No: 100552 (Mr R Pitts) April 28308 Green Maintenance £ u/p110-00.

Cheque No: 100553 (Mr R Pitts) May 28313 Green Maintenance £ u/p110-00.

Cheque No: 100554 (EALC) 9402 Annual subscription 2018-2019 £ 61-48.

Cheque No: 100555 (B Summerfield) Share of Clerk’s new computer x 1/3 £ 135-33.

Cheque No: 100556 (Came & Co ltd)) Annual Insurance 2018-2019 (3 year).£ 414-48.

Auto Transfer to Business Account: 1st part PRECEPT £3,601-50.

Auto Transfer to Business Account: Streetlighting donation £6,407-00.

D/D (E-On) Streetlighting energy £ 224-30.

D/D (1&1) Website May £ 34-84.

Standing Order (Mr B Summerfield) Salary/April-May £ 215-40.

Standing Order (Mr B Summerfield) Salary/May-June £ 215-40.

Standing Order (Mr B Summerfield) Salary/June-July £ 215-40.

 ………  **£11,580-13.**

Bank Balance: 22/June/2018. £ 195-00.

**To discuss and agree payments for 7th July 2018.**

Cheque No: 100557 (Mr R Pitts) June 2018 28315 Green Maintenance £110-00.

Cheque No: 100558 (B Summerfield) Shared (Paglesham) McAfee software £ 39-99.

Cheque No: 100559 (HMRC) PAYE-RTI 1st Quarter 2018-2019£159-80.

Cheque No: 100560 (Mr R Pitts) June 2018 28319 Green Maintenance £110-00.

Cheque No: 100561 (RCCE) July 2018 Annual Subscription £ 52-80.

 **Business Premium Account.**

**Bank Balance: 23/March/2018 £ 2,308-84.**

**Credits:**

Auto Transfer from Current Account:1st part PRECEPT £3,601-50.

Interest: March-June £ 2-11.

Auto Transfer from Current Account: Streetlighting donation £6,407-00.

 …………………. **£10,010-61.**

 **SUB: £12,319-45.**

**Debits:**

Auto Transfer to Current Account: £ 215-40.

Auto Transfer to Current Account: £ 224.30.

Auto Transfer to Current Account: £ 250-24.

Auto Transfer to Current Account: £ 135-33.

Auto Transfer to Current Account: £ 414-48.

Auto Transfer to Current Account: £ 276-88.

#  ……………… £ 1,516-63.

#

**Bank Balance: 22/June/2018 £10,802-82.**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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