**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**

**13th July 2019.**

**Community Account.**

Bank Balance: 24/April/2019. £ 234-28.

Credit:

Auto Transfer from Business Account: £ 237-13.

Auto Transfer from Business Account: £ 425-41.

Auto Transfer from Business Account: £ 252-45.

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account: £ 110-00.

# ……………… £ 1,134-99.

# SUB: £ 1,369-27.

**Debit:**

Cheque No: 100582 (Mr R Pitts) 28343. Green Maintenance March £ 110-00.

Cheque No: 100583 (Came and Company) Annual Insurance 2019-2020£ 425-41.

Cheque No: 100584 (Mr Pitts) 28347 Green Maintenance £ 110-00.

Standing Order (Mr B Summerfield) Salary May £ 221-41.

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

Standing Order (Mr B Summerfield) Salary June £ 221-41.

D/D (1&1 Internet Ltd ) Website £ 8-44.

………  **£ 1,127-71.**

Bank Balance:  24/June/2019. £ 241-56.

**To discuss and agree payments for 13th July 2019.**

Cheque No: 100585 (HMRC) First of 3 monthly payments PAYE/RTI£ 166-00.

Cheque No: 100586 (RCCE) Annual subscription £ 52-80.

Cheque No: 100587 (Mr Pitts) 28349 Green Maintenance £ 110-00.

Cheque No: 100588 (Mr Pitts) 003A Green Maintenance £ 110-00.

Cheque No: 100589 (Paglesham P.C.) Shared stationery £ 28-49.

Cheque No: 100590 (Heelis and Lodge) Internal Audit 2018-2019 £………………

**Business Premium Account.**

**Bank Balance: 24/April/2019 £ 6,635-16.**

**Credits:**

Interest earned: £ 2-45.

…………….. **£ 2-45.**

**SUB: £ 6,637-61.**

Debit:

Auto Transfer to Current Account: £ 237-13.

Auto Transfer to Current Account: £ 425-41.

Auto Transfer to Current Account: £ 252-45.

Auto Transfer to Current Account: £ 110-00.

Auto Transfer to Current Account: £ 110-00.

# ……………… £ 1,134-99.

# 

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**Bank Balance: 24/June/2019 £ 5,502-62.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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