**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

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Essex.

SS4 1LG.

01702 549308.

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**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

**7th May 2022. Community Account.**

Bank Balance: 24/February/2022. £ 250-00.

Credits:

BACS Transfer from RDC First part PRECEPT 22-23 £4,000-00.

BACS transfer from Locality Fund: £ 300-00.

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 330-00.

Auto Transfer from Business Account: £ 155-40.

Auto Transfer from Business Account: £ 241-09.

……………………………………… **£ 5,285-62.**

# SUB: £ 5,535-62.

**Debits:**

Cheque No: 100656 (Mr R Pitts) 076A- 078A £ 220-00.

Cheque No: 100658 (HMRC) Fourth quarter PAYE-RTI £ 155-40.

Cheque No: 100659 (W&H (Romac) Ltd) P4/P5 Lorry damage £ u/p369-60.

Cheque No: 100660 (Information Commission) Data Protection fee £ 40-00.

Cheque No: 100661 (Mr R Pitts) 080A Green maintenance £ 110-00.

Auto Transfer to Business Account: £4241-96

D/D 01/03/22 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 07/03/22 (Mr B Summerfield) Salary £ 241-09.

D/D 30/03/22 (1&1 Internet Ltd ) Website £ 18.04.

Standing Order 05/04/22 (Mr B Summerfield) Salary £ 241-09.

…………………  **£ 5,285.62.**

Bank Balance:  22/April/2022. £ 250-00.

**To discuss and agree payments for 7th May 2022.**

Cheque No: 100662 (B Summerfield) NALC ‘Back pay’ from April 2021 to March 22 £ 64-44.

Cheque No: 100663 (B Summerfield) Office costs 2021-22 £ 61-22.

Cheque No: 100664 (B Summerfield) Fuel costs 2021-22 £ 32-01.

Cheque No: 100665 (HMRC) PAYE-RTI 1st Quarter 22-23 £ 184-02.

Cheque No: 100666 (Mr R Pitts) Green Maintenance 085A £ 110-00.

Cheque No: 100667 (Gallagher) (was Came and Co) Annual Insurance 22-23 £…………..

Cheque No: 100668 (EALC/NALC) Annual Subscription £ 67-23.

Cheque No: 100669 (W&H (ROMAC) Ltd. Reissue for cheque no.100659 £ 369-60.

**Business Premium Account**.

# Bank Balance: 24/February/2022 £ 7,662-23.

**Credits:**

Auto Transfer from Current Account: £ 4,241-96.

Bank Interest: £ 0-21.

……………….. **£ 4,242-17.**

**SUB: £11,904-40.**

Debits:

Auto Transfer to Current Account £ 259-13.

Auto Transfer to Current Account £ 330-00.

Auto Transfer to Current Account £ 155-40.

Auto Transfer to Current Account £ 241-09.

# ……………………………………… £ 985-62.

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# Bank Balance: 22/April/2022 £10,918-78.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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