**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**

**4th March 2017.**

 **Financial Statements.**

 **Community Account.**

**Bank Balance: 23/December/2016. £ 250-00.**

**Credit:**

**JAN**

**Auto Transfer from Business Account: £ 202-22.**

**Auto Transfer from Business Account: £ 374-80.**

**Auto Transfer from Business Account: £ 209-63.**

**Auto Transfer from Business Account: £ 341-84.**

 …………… **£ 1,128-49.**

#  SUB: £ 1,378-49.

**Debit:**

**Cheque No: 100494 (Mr R Pitts) A35 Green Maintenance £ 110-00.**

**Cheque No: 100495 (Mr R Pitts) Green Maintenance £ 110-00.**

**Cheque No: 100503 (Mr R Pitts) 28255 Green Maintenance £ 55-00.**

**Cheque No: 100504 (HMRC) PAYE Third Quarter 2016-2017 £ 154-80.**

**Cheque No: 100505 (Mr R Pitts) 28261 Green Maintenance £ u/p 55-00.**

**Cheque No: 100506 (Mr R Pitts) 28265 Green Maintenance £ u/p 55-00.**

**Cheque No: 100507 (RCCE) Annual Subscription £ 48-00.**

**Cheque No: 100508 (Mr N Andrews) Wreath supply £ 17-50.**

**DD (E-on) Quarterly streetlighting energy £ 209-63.**

**DD (1&1) Website fee £ 19-12.**

**Standing Order: (Mr B Summerfield) Salary January nett £ 202-22.**

**Standing Order: (Mr B Summerfield) Salary February nett £ 202-22.**

 ……………. **£ 1,128-49.**

**Bank Balance: 24/February/2017. £ 250-00.**

**To discuss and agree payments for 4th March 2017.**

**Cheque No: 100509 (B Summerfield/W&H (Romac)) 132873 Streetlight, Sutton Road £ 86-46.**

**Cheque No: 100510 (HMRC) PAYE Fourth Quarter 2016-2017 £ 162-20.**

**Cheque No: 100511 (B Summerfield) Fuel allowance 2016-2017 £ 38-64.**

**Cheque No: 100512 (B Summerfield/Info Com.) Data Protection £ 35-00.**

**Cheque No: 100513 (Cancelled)**

**Cheque No: 100514 (W&H (Romac) Ltd) 132898 Streetlight, Shopland Road £ 143-46.**

2 **Business Premium Account.**

**Bank Balance: 23/December/2016. £ 2,297-44.**

**Credits:**

**None**

**Debits:**

**Auto Transfer to Current Account: £ 202-22.**

**Auto Transfer to Current Account: £ 374-80.**

**Auto Transfer to Current Account: £ 209-63.**

**Auto Transfer to Current Account: £ 341-84.**

 **……………………….** **£ 1,128-49.**

**Bank Balance: 24/February/2017. £ 1,168-95.**

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# NB:

**Total Balances for year 2016-2017 include ring fenced £1,275-30.**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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