**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

**5th March 2022. Community Account.**

Bank Balance: 22/December/2021. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 110-00.

Auto Transfer from Business Account: £ 180.81.

Auto Transfer from Business Account: £ 300-00.

Auto Transfer from Business Account: £ 124-75.

Auto Transfer from Business Account: £ 241-09.

……………………………………… **£ 1,215-78.**

# SUB: £ 1,465-78.

**Debits:**

Cheque No: 100652 (Mr R Pitts) 073A Green maintenance (October) £ 110-00.

Cheque No: 100653 (Essex Air Ambulance) Donation £ 50-00.

Cheque No: 100654 (HMRC) PAYE-RTI 3rd Quarter payment £ 180-81.

Cheque No: 100655 (B Summerfield/Amazon) 2 x Laser Toner Cartridges £ 40-99.

Cheque No: 100656 (Mr R Pitts) re: 076A- 078A Green maintenance £ u/p220-00.

Cheque No: 100657 (Scotts of Southend) Donation (Defibrillator) £ 300-00.

D/D 31/12/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/01/22 (Mr B Summerfield) Salary £ 241-09.

D/D 25/01/22 (1&1 Internet Ltd ) Website £ 33-76.

Standing Order 05/02/22 (Mr B Summerfield) Salary £ 241-09.

………  **£ 1,215-78.**

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

**To discuss and agree payments for 5th March 2022. .**

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

Cheque No: 100659 (W&H (Romac) Ltd) P4/P5 Lorry damage £ 369-60.

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

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

**Business Premium Account**.

# Bank Balance: 24/December/2021 £ 8,878-01.

**Credits:**

None

Debits:

Auto Transfer to Current Account: £ 259-13.

Auto Transfer to Current Account: £ 110-00.

Auto Transfer to Current Account: £ 180-81

Auto Transfer to Current Account: £ 300-00

Auto Transfer to Current Account: £ 124-75

Auto Transfer to Current Account: £ 241-09

# ……………………………………… £ 1,215-78.

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

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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