**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**

**20th May 2017.**

 **Financial Statements.**

 **Community Account.**

**Bank Balance: 25/February/2017. £ 250-00.**

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**Credit:**

**1st Part PRECEPT £3,300-00.**

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

**Auto Transfer from Business Account: £ 146-16**

**Auto Transfer from Business Account: £ 160-10.**

**Auto Transfer from Business Account: £ 305-66.**

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

**Auto Transfer from Business Account: £ 205-08.**

 …………… **£ 4,521-44.**

#  SUB: £ 4,771-44.

**Debit:**

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

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

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

**Cheque No: 100510 (HMRC) PAYE Fourth Quarter 201/17 £ 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 Shopland Road £ 143-46.**

**Auto Transfer to Business Account (Credit) 1st Part PRECEPT £3,300-00.**

**D/D (E.On) Streetlighting energy £ 205-08.**

**DD (1&1) Website fee £ 36-16.**

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

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

 ……………. **£ 4,521-44.**

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

 **To discuss and agree payments for 20th May 2017.**

**Cheque No: 100515 (Mr Pitts) 28272 green maintenance. £ 55-00.**

**Cheque No: 100516 (Mr Pitts) 28277 green maintenance. £110-00.**

**Cheque No: 100517 (EALC) Annual Subscription 2017-2018. £ 60-20.**

**Cheque No: 100518 (W&H(Romac)Ltd) 133021 Temple View Streetlight. £ 89-46.**

**Cheque No: 100519 (DAC Beachcroft Claims Ltd) VAT on claim (Sutton Corner). £ 48-35.**

**Cheque No: 100520 (Maldon District Council) Crouch Guide donation. £ 50-00.**

**Cheque No: 100521 (B Summerfield) My PC backup (shared with Paglesham) £ 71-57.**

2 **Business Premium Account.**

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

**Credits:**

**Auto Transfer to Business Account: £3,300=-00.**

 **………………….. £ 3,300-00.**

 **Sub: £ 4,468-95.**

**Debits:**

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

**Auto Transfer to Current Account: £ 146-16**

**Auto Transfer to Current Account: £ 160-10.**

**Auto Transfer to Current Account: £ 305-66.**

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

**Auto Transfer to Current Account: £ 205-08.**

 …………… **£ 1,221-44.**

**Bank Balance: 24/MARCH/2017. £ 3,247-51.**

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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** ………………………………………….