**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**

**12th May 2018.**

**Interim Balances: Community Account.**

Bank Balance: 23/March/2018. £ 250-00.

**Credit:**

Bacs: 1st Part PRECEPT: £3,601-50.

Auto Transfer to Current Account: £ 238-38.

Auto Transfer to Current Account: £ 127-29.

Auto Transfer to Current Account: £ 169-40.

# ……………… £ 4,136-57.

# SUB: £ 4,555-97.

**Debit:**

Cheque No: 100547 (Mr R Pitts) December 28304 Green maintenance £ 55-00.

D/D (1&1) Website £ 19-12.

Standing Order (Mr B Summerfield) Salary/March-April £ 202-22.

Standing Order (Mr B Summerfield) Salary/April-May £ 215-40.

………  **£ 491-74.**

Bank Balance: 23/April/2018. (Interim Balance: £ 4,064-23).

**To discuss and agree payments for 12th May 2018.**

Cheque No: 100552 (Mr R Pitts) December 28308 Green Maintenance @ £110-00.

Cheque No: 100553 (Mr R Pitts) 28313 Green Maintenance @ £110-00.

Cheque No: 100554 (EALC) 9402 Annual subscription 2018-2019 @ £ 61-48.

Cheque No: 100555 (B Summerfield) Share of Clerk’s new computer x 1/3 @ £135-33.

Cheque No: 100556 (Came & Co ltd)) Annual Insurance 2018-2019 (3 year).@ £364-48

**Business Premium Account.**

**Bank Balance: 23/March/2018 £ 2,308-84.**

**Credits:**

Interest: Dec-March £ 1-77

…………………………………… **£ 1-77.**

**SUB: £ 2,310-61.**

**Debits:**

Auto Transfer to Current Account: £ 238-38.

Auto Transfer to Current Account: £ 127-29.

Auto Transfer to Current Account: £ 169-40.

# ……………… £ 535-07.

# 

**Bank Balance: 23/April /2018 (Interim Balance: £ 1,775-54).**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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