**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**

**11th May 2019.**

 **Community Account.**

Bank Balance: 23/March/2019. £ 250-00.

Credit:

Direct Credit from RDC 1st Part Precept: £3,922-00.

Direct Credit from HMRC re: VAT £1,316-99.

Auto Transfer from Business Account: £ 261-07.

Auto Transfer from Business Account: £ 301-44.

#  ……………… £5,801-50.

#  SUB: £6,051-50.

**Debit:**

Cheque No: 100576 (HMRC) PAYE-RTI 4th Quarter 2018-2019£ 159-80.

Cheque No: 100577 (Paglesham PC-shared) WinZipx£32.94/Stamps-Stationeryx£50.88 £ 83-82.

Cheque No: 100578 (Mr B Summerfield) Annual office charge 2018/19 £ 87-57.

Cheque No: 100579 (Mr B Summerfield Annual travel charge 2018/19 £ 49-68.

Cheque No: 100580 (B Summerfield) Information Commission GDPR £ 40-00.

Cheque No: 100581 (EALC). Annual subscription 2019-2020 £ 61-99.

Cheque No: 100582 (Mr R Pitts) 28343. Green Maintenance March £ u/p 110-00.

Auto Transfer to Business Account: £3,706-60.

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

D/D (E.ON) 4th Quarter Streetlighting 2018-2019 £ 301-44.

Auto Transfer to Business Account: £1,095-20.

D/D (1&1 Internet Ltd ) Website £ 15-72.

 ………  **£5,817-22.**

Bank Balance:  24/April/2019. £ 234-28.

**To discuss and agree payments for 11th May 2019.**

Cheque No: 100583 (Came and Company) Annual Insurance 2019-2020£ 425-41.

Cheque No: 100584 (Mr Pitts) 28347 Green Maintenance £ 110-00.

 **Business Premium Account.**

**Bank Balance: 23/March/2019 £ 2,395-87.**

**Credits:**

Auto Transfer from Current Account: £3,706-60

Auto Transfer from Current Account: £1,095-20.

…………….. **£4,801-80.**

 **SUB: £7,197-67.**

**Debits:**

Auto Transfer to Current Account: £ 261-07.

Auto Transfer to Current Account: £ 301-44.

#  ……………… £ 562-51.

#

**Bank Balance: 24/April/2019 £6,635-16.**

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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