

SUTTON PARISH COUNCIL

CHAIRMAN:
Councillor Mr C. J. Tabor.
Sutton Hall,
Sutton,
Rochford,
Essex.
SS4 1LQ
Tel: 01702 545730

CLERK:
Mr B. Summerfield
Sutton Hall Cottage,
Sutton Road
Rochford, Essex.
SS4 1LG
Tel: 01702 549308
bsummvint@hotmail.com

2nd May 2020.

Community Account.

Bank Balance: **24/January/2020.** **£ 241-56.**

Credit:

Auto Transfer from Business Account:	£ 136.44.	
Auto Transfer from Business Account:	£ 221.41.	
Auto Transfer from Business Account:	£ 110.00.	
Auto Transfer from Business Account:	£ 231-44.	
Auto Transfer from Business Account:	£ 221-41.	
D/C: from Axa (P12)	£ 1,818-90.	
D/C from (1&1 Internet Ltd) Website	<u>£ 2-23.</u>	
	<u>£ 2,741-83.</u>

SUB: **£ 2,983-39.**

Debit:

Cheque No: 100594 (Heelis and Lodge)	Internal Audit 2018-2019	£ 128-00.
Cheque No: 100601 (Mr Pitts - October)	017A Green Maintenance	£ 110-00.
Cheque No: 100604 (Mr N Andrews)	Remembrance wreath	£ 17-00.
Cheque No: 100606 (HMRC)	PAYE-RTI 4 th quarter	£ 166-00.
Cheque No: 100607 (Mr Pitts)	023A Green Maintenance	£ u/p110-00.
Cheque No: 100608 (ICO):	Annual subscription	£ 40-00.
Standing Order (Mr B Summerfield)	Salary February	£ 221-41.
D/D (1&1 Internet Ltd)	Website	£ 8-44.
Standing Order (Mr B Summerfield)	Salary March	£ 221-41.
Auto Transfer from Business Account: (P12)		<u>£ 1,818-90.</u>
	<u>£ 2,731-16.</u>

Bank Balance: **24/March/2020.** **£ 252-23.**

To discuss and agree payments for 2nd May 2020.

Cheque No: 100609 (B Summerfield) re:	Annual Office expenditure 2019-2020.	£ 87-57.
Cheque No: 100610 (B Summerfield) re:	Annual Petrol allowance 2019-2020.	£ 49-68.
Cheque No: 100611 (W&H (ROMAC) Ltd) re:	Site visit to P7 (Dead Service)	£ 44-10.
Cheque No: 100612 (EALC) re:	Annual 20/21 Affiliation Fees	£ 64-78.
Cheque No: 100613 (Came and Co) re:	Annual invoice/documents insurance for 2020-2021	£ 449-20.
Cheque No: 100614 (Mr R Pitts) re:	Green Maintenance x 2 March/April	£ 220-00.

Business Premium Account.

Bank Balance: **24/January/2020** **£ 2,823-53.**

Credits:

Auto Transfer from Current Account	£ 1,818-90.	
Interest earned:	<u>£ 1-09.</u>	
	<u>£ 1,819-99.</u>

SUB: £ 4,643-52.

Debit:

Auto Transfer to Current Account:	£ 136.44.	
Auto Transfer to Current Account:	£ 221.41.	
Auto Transfer to Current Account:	£ 110.00.	
Auto Transfer to Current Account:	£ 231-44	
Auto Transfer to Current Account:	<u>£ 221-41.</u>	
	<u>£ 920-70.</u>

Bank Balance: **24/March/2020** **£ 3,722-82.**

Chairman.

Councillor

Parish Clerk/RFO.

Mr B. Summerfield.....