**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 November 2017.**

**Financial Statements.**

**Community Account.**

Bank Balance: 24/August/2017. £ 250-00.

**Credit:**

**Auto Transfer from Business Account: £ 238-38.**

**Auto Transfer from Business Account: £ 154-80.**

**Auto Transfer from Business Account: £ 270-00.**

**Auto Transfer from Business Account: £ 138-27.**

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

**Auto Transfer from Business Account: £ 154-80.**

**Auto Transfer from Business Account: £ 229-29.**

# ……………… £ 1,387-76.

# SUB: £ 1,637-76.

**Debit:**

**Cheque No: 100529 (HMRC/B Summerfield) PAYE-RTI 1st Quarter (July/17) £ 154-80.**

**Cheque No: 100530 (Mr Pitts) 28286 Green maintenance £ 110-00.**

**Cheque No: 100531 (Mr Pitts) 28291 Green maintenance £ 110-00.**

**Cheque No: 100532 (HMRC-RTI ) PAYE 2nd quarter (October 2017) £ 154-80.**

**Cheque No: 100533 (Mr N Andrews) Notice Board supplies £ 88-27.**

**Cheque No: 100534 (Essex Air Ambulance) Donation £ 50-00.**

**Cheque No: 100535 (RR Citizens Advice) Donation £ 50-00.**

**D/D (Eon) Streetlighting quarterly £ 229-29.**

**D/D (1&1) Website £ 36-16.**

**Standing Order (Mr B Summerfield) Salary/September £ 202-22.**

**Standing Order (Mr B Summerfield) Salary/October £ 202-22.**

………  **£ 1,387-76.**

Bank Balance: 24/October/2017. £ 250-00.

**To discuss and agree payments for 11th November 2017.**

**Cheque No: 100536 (Mr Pitts) 28295 Green maintenance £ 110-00.**

**Cheque No: 100537 (Mr Pitts) 28300 Green maintenance £ 110-00.**

**Cheque No: 100538 (Paglesham PC ) Eureka Supplies (with Paglesham) £ 23-99.**

**Cheque No: 100539 (Paglesham PC) Winzip software (with Paglesham) £ 29-01.**

**Cheque No: 100540 (W&H (Romac) ltd) Streetlighting repairs £ 299-22.**

**Business Premium Account.**

**Bank Balance: 24/August/2017. £ 6,297-52.**

**Credits:**

**None.**

**Debits:**

**Auto Transfer to Current Account: £ 238-38.**

**Auto Transfer to Current Account: £ 154-80.**

**Auto Transfer to Current Account: £ 270-00.**

**Auto Transfer to Current Account: £ 138-27.**

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

**Auto Transfer to Current Account: £ 154-80.**

**Auto Transfer to Current Account: £ 229-29.**

# ……………… £ 1,387-76.

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**Bank Balance: 24/October/2017. £ 4,909-76.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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