**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

**30th October 2021. Community Account.**

Bank Balance: 24/September/2021. £ 153-69.

Credits:

Auto Transfer from Business Account: £ 114-35.

Auto Transfer from Business Account: £ 241-09.

Auto Transfer from Business Account: £ 440-00.

Auto Transfer from Business Account: £ 170-08.

……………………………………… **£ 965-52**.

# SUB: £ 1,119-21.

**Debits:**

Cheque No: 100645 (Mr Pitts) Green Maintenance May/June £ 220-00.

Cheque No: 100650 (Mr Pitts) 068A/071A Green Maintenance £ 220-00.

D/D 29/09/21 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/10/21 (Mr B Summerfield) Salary £ 241-09.

D/D 12/10/21 (E.On) Streetlighting Energy £ 170-08. ………  **£ 869-21.**

Bank Balance:  22/October/2021. £ 250-00.

**To discuss and agree payments for 30th October 2021.**

Cheque No: 100651 (Mr R Gaylor) Remembrance Poppy Wreath £ 17-99.

Cheque No: 100652 (Mr R Pitts) 073A Green maintenance (October) £ 110-00.

**Business Premium Account**.

# Bank Balance: 24/September/2021 £10,503-14.

**Credits:**

None

Debits:

Auto Transfer to Current Account: £ 114-35.

Auto Transfer to Current Account: £ 241-09.

Auto Transfer to Current Account: £ 440-00.

Auto Transfer to Current Account: £ 170-08.

# ……………………………………… £ 965-52.

# 

# Bank Balance: 22/October/2021 £ 9,537-62.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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