**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**

**8th October 2016.**

**Financial Statements.**

**Community Account.**

**Bank Balance: 23/July/2016. £ 250-00.**

**Credit:**

**Auto Transfer from Business Account: £ 110-00.**

**Auto Transfer from Business Account: £ 307-85.**

**Auto Transfer from Business Account: £ 714-00.**

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

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

…………… **£ 1,536-29.**

# SUB: £ 1,786-29.

**Debit:**

**Cheque No: 100472 (cancelled)**

**Cheque No: 100487 (Mr R Pitts) A26 Green Maintenance £ 110-00.**

**Cheque No: 100489 (B Summerfield/HMRC) First Quarter PAYE\_RTI £ 152-60.**

**Cheque No: 100490 (Rettendon Parish Council) Annual shared pro rata x 3 £ 41-62.**

**Cheque No: 100491 (B Summerfield/1&1) Website subs 12/04/14-12/04/16 £ 82-43.**

**Cheque No: 100492 (B Summerfield/Winzip) Malware protector (with PPC) £ 21-57.**

**Cheque No: 100493 (B Summerfield) Laser printer toner (with PPC) £ 9-63.**

**Cheque No: 100494 (Mr R Pitts) A35 Green Maintenance £ u/p110-00.**

**Cheque No: 100495 (Mr R Pitts) A35 Green Maintenance £ u/p110-00**

**Cheque No: 100496 (W&H (Romac) Ltd). Pole bracket, s/box and Lantern £ 714-00.**

**Cheque No: 100497 (UK Powernetworks) Pole Bracket energy supply £ ……....**

**Cheque No: 100498 (Citizens Advice Bureau) Donation £ 50-00.**

**Standing Order: (Mr B Summerfield) Salary August nett £ 202-22.**

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

……………. **£ 1,586-29.**

**Bank Balance: 23/September/2016. £ 200-00.**

**To discuss and agree payments for 8th October 2016.**

**Cheque No: 100499 (HMRC) Second quarter PAYE\_RTI £ 154-80.**

**Cheque No: 100500 (Mr R Pitts) A44 Green Maintenance £ 110-00.**

**Cheque No: 100501 (Mr R Pitts) 28252 Green Maintenance £ 110-00.**

**Cheque No: 100502 (Mr N Andrews) Reissued 2015 remembrance wreath £ 17-00.**

**Cheque No: 100497 (UK Powernetworks) Sutton Corner Pole Bracket energy supply £ ……....**

2 **Business Premium Account.**

**Bank Balance: 22/July/2016. £ 6,578-57.**

**Credits:**

**Interest earned gross: March-June £ 0-76.**

…………………………….. **£ -76.**

**Sub: £ 6,579-33*.***

**Debits:**

**Auto Transfer to Current Account: £ 110-00.**

**Auto Transfer to Current Account: £ 307-85.**

**Auto Transfer to Current Account: £ 714-00.**

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

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

…………… **£ 1,536-29.**

**Bank Balance: 23/September/2016. £ 5,043-04.**

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# NB:

**Total Balances for year 2016-2017 include ring fenced £1,275-30.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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