**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**

**27th October 2018.**

**Community Account.**

Bank Balance: 24/August/2018. £ 250-00.

Credit:

Auto Transfer from Business Account: £ 251-56.

Auto Transfer from Business Account: £2,135-40.

Auto Transfer from Business Account: £ 160-80.

# ……………… £2,547-76.

# SUB: £2,797-76.

**Debit:**

Cheque No: 100560 (Mr R Pitts) 28308 Green Maintenance £ u/p110-00.

Cheque No: 100562 (B Summerfield/J Smoothy) Internal accountant fee 2017-2018 £ u/p200-00.

Cheque No: 100563 (W&H(Romac) Ltd) LED x 5 streetlighting conversions£2,135-40.

Cheque No: 100564 (Mr R Pitts) 28325 Green Maintenance £ u/p110-00.

Cheque No: 100565 (HMRC) PAYE-RTI 2nd Quarter 2018-2019£ 160-80.

Cheque No: 100566 (Essex Air Ambulance) Donation £ 50-00.

D/D (1&1) Website August £ 36-16.

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

………  **£2,597-76.**

Bank Balance: 24/September/2018. £ 200-00.

**To discuss and agree payments for 27th October 2018.**

Cheque No: 100567 (W&H (Romac) ltd) LED x 4 streetlighting conversions£1,708-32.

Cheque No: 100568 (Mr R Pitts) 28327 Green Maintenance £ 110-00.

**Business Premium Account.**

**Bank Balance: 24/August/2018 £13,171-79.**

**Credits:**

Bank interest: £ 6-28.

…………………. **£ 6-28.**

**SUB: £13,178-07.**

**Debits:**

Auto Transfer to Current Account: £ 251-56.

Auto Transfer to Current Account: £2,135-40.

Auto Transfer to Current Account: £ 160-80.

# ……………… £ 2,547-76.

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**Bank Balance: 24/September/2018 £10,630-31.**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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