**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

1st October 2022. Community Account.

Bank Balance: 25/June/2022. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 259-13.

Auto Transfer from Business Account: £ 115-90.

Auto Transfer from Business Account: £ 533-63.

Auto Transfer from Business Account: £ 348-04.

Auto Transfer from Business Account: £ 552-00.

Auto Transfer from Business Account: £ 241-09.

Auto Transfer from Business Account: £ 325-92.

……………………………………… **£ 2,375-71.**

# SUB: £ 2,625-71.

**Debits:**

Cheque No: 100670 (B Summerfield/Gallagher) Gallagher admin fee £ 50-00.

Cheque No: 100671 (Auditing Solutions Ltd) Annual Internal Audit 2021-22 £ 552-00.

Cheque No: 100672 (Mr R Pitts) Green Maintenance 087A/090A092A £ 330-00.

Cheque No: 100673 (Npower) Back payments for receipts Dec 21-July 22 £ 533-63.

D/D 29/06/22 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/07/22 (Mr B Summerfield) Salary £ 241-09.

D/D 20/07/22 (Npower ) Streetlighting energy £ 65-90.

D/D 27/07/22 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/08/22 (Mr B Summerfield) Salary £ 241-09.

D/D 17/08/22 (Npower ) Streetlighting energy £ 66-79

D/D 30/08/22 (1&1 Internet Ltd ) Website £ 18-04.

Standing Order 05/09/22 (Mr B Summerfield) Salary £ 241-09.

…………………  **£ 2,375-71.**

Bank Balance:  23/September/2022. £ 250-00.

**To discuss and agree payments for** 1st October 2022.

Cheque No: 100674 HMRC) PAYE-RTI 2nd Quarter 22-23 £ 184-02.

Cheque No: 100675 (Mr R Pitts) Green Maintenance 094A/096A £ 220-00.

**Business Premium Account**.

# Bank Balance: 25/June/2022 £12,741-99.

**Credits:**

Bank interest earned: £3.41

…………………………. **£ 3-41**.

SUB: £12,745-40.

Debits:

Auto Transfer from Current Account: £ 259-13.

Auto Transfer from Current Account: £ 115-90.

Auto Transfer from Current Account: £ 533-63.

Auto Transfer from Current Account: £ 348-04.

Auto Transfer from Current Account: £ 552-00.

Auto Transfer from Current Account: £ 241-09.

Auto Transfer from Current Account: £ 325-92.

……………………………………… **£ 2,375-71.**

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# Bank Balance: 23/September/2022 £10,369-69.

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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