**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**

**9th September 2017.**

**Financial Statements.**

 **Community Account.**

Bank Balance: 24/June/2017. £ 250-00.

**Credit:**

**D/C from RDC (2nd Payment) PRECEPT: £3,300-00.**

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

**Auto Transfer from Business Account: £ 226-79.**

**Auto Transfer from Business Account: £ 197-79.**

**Auto Transfer from Business Account: £ 220-00.**

**Auto Transfer from Business Account: £ 274-14.**

#  ……………… £ 4,421-51.

#  SUB: £ 4,671-94.

**Debit:**

**Cheque No: 100524 (Mr Pitts) 28280 Green maintenance £ 110-00.**

**Cheque No: 100525 (Mr Pitts) 28283 Green maintenance £ 110-00.**

**Cheque No: 100526 (TonerTopUp/BSummerfield) Laser top up (shared with Paglesham) £ 17-79.**

**Cheque No: 100527 (Mrs J Hindley) Annual Internal Audit £ 180-00.**

**Cheque No: 100528 (RCCE) Annual Subscription £ 52-80.**

**D/D (Eon) Streetlighting quarterly £ 226-79.**

**D/D (1&1) Website £ 19-12.**

**Auto-transfer: 2nd Payment PRECEPT: £3,300-00.**

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

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

 ………  **£ 4,420-94.**

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

**To discuss and agree payments for 9th September 2017.**

**Cheque No: 100529 (HMRC/BSummerfield) 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 £ ……….**

**Cheque No: 100535 (RR Citizens Advice) Donation £ ………..**

 **Business Premium Account.**

**Bank Balance: 24/June/2017. £ 4,118-46.**

**Credits:**

**Auto Transfer from Current Account: £3,300-00.**

 …………….. **£ 3,300-00.**

 **SUB: £ 7,418-46.**

**Debits:**

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

**Auto Transfer to Current Account: £ 226-79.**

**Auto Transfer to Current Account: £ 197-79.**

**Auto Transfer to Current Account: £ 220-00.**

**Auto Transfer to Current Account: £ 274.14.**

#  ……………… £ 1,120-94.

#

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

**Chairman.**

 **Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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