**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 September 2018.**

**Community Account.**

Bank Balance: 22/June/2018. £ 195-00.

Credit:

Bacs Transfer re: 2nd PRECEPT from RDC: £3,601-50.

Auto Transfer from Business Account: £ 215-40.

Auto Transfer from Business Account: £ 295-01.

Auto Transfer from Business Account: £ 159-80.

Auto Transfer from Business Account: £ 287-32.

# ……………… £ 4,559-03.

# SUB: £ 4,754-03.

**Debit:**

Cheque No: 100552 (Mr R Pitts) Dec 28308 Green Maintenance £ 110-00.

Cheque No: 100553 (Mr R Pitts) 28313 Green Maintenance £ 110-00.

Cheque No: 100558 (B Summerfield/McAfee) Shared with Paglesham £ 39-99.

Cheque No: 100559 (HMRC) First Quarter PAYE-RTI £ 159-80.

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

Cheque No: 100561 (RCCE) Annual Subs £ 52-80.

Auto Transfer to Business Account: £3,326-50.

D/D (E-On) Streetlighting energy £ 255-02.

D/D (1&1) Website July £ 19-12.

Standing Order (Mr B Summerfield) Salary/June-July £ 215-40.

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

………  **£ 4,504-03.**

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

**To discuss and agree payments for 8th September 2018.**

Cheque No: 100562 (B Summerfield/J Smoothy) Internal accountant fee 2017-2018 £200-00.

Cheque No: 100563 (HMRC) PAYE-RTI 2nd Quarter 2018-2019£159-80.

Cheque No: 100564 (Mr R Pitts) 2018 283.. Green Maintenance £110-00.

Cheque No: 100565 (Mr R Pitts) 2018 283.. Green Maintenance £110-00.

**Business Premium Account.**

**Bank Balance: 23/June/2018 £10,802-82.**

**Credits:**

Auto Transfer from Current Account: 1st part PRECEPT £3,326-50.

…………………. **£ 3,326-50.**

**SUB: £14,129-32.**

**Debits:**

Auto Transfer to Current Account: £ 215-40.

Auto Transfer to Current Account: £ 295-01.

Auto Transfer to Current Account: £ 159-80.

Auto Transfer to Current Account: £ 287-32.

# ……………… £ 957-53.

# 

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

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

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