

SUTTON PARISH COUNCIL

www.suttonwithshoplandparishcouncil.com

CHAIRMAN:

Councillor Mr C Tabor,
Sutton Hall,
Sutton,
Rochford,
Essex.
SS4 1LQ
01702 545730
tabor.farms@btconnect.com

CLERK:

Mr B. Summerfield,
Sutton Hall Cottage,
Sutton Road,
Rochford,
Essex.
SS4 1LG.
01702 549308.
bsummvint@hotmail.com

22nd August 2020.

Community Account.

Bank Balance: **24/June/2020.** **£ 250-00.**

Credit:

D/C: from RDC: Second part Precept £4,050-00.
Auto Transfer from Business Account: £ 221-41.
Auto Transfer from Business Account: £ 177.80
Auto Transfer from Business Account: £ 168-00.

.....
£ 4,617-21.

SUB:

£ 4,867-21.

Debit:

| | | | |
|-------------------|--------------------------|----------------------------------|--------------|
| Cheque No: 100615 | (Mr R Pitts) | x 2 (034A May) (036A June) | £ u/p220-00. |
| Cheque No: 100616 | (HMRC) | 1 st Quarter PAYE-RTI | £ 114-45. |
| Cheque No: 100617 | (Auditing Solutions Ltd) | Internal Audit | £ 168-00. |
| Cheque No: 100618 | (RCCE) | Annual Subs: | £ 52-80. |

| | | | | |
|----------------|----------|---------------------|----------------------|-----------------|
| Auto Transfer: | 29/06/20 | (Barclays transfer) | to Business Account: | £4,031-96. |
| D/D | 29/06/20 | (1&1 Internet Ltd) | Website | £ 18-04. |
| Standing Order | 06/07/20 | (Mr B Summerfield) | Salary | £ 221-41. |
| D/D | 13/07/20 | (E.On) | Streetlighting | <u>£ 63-35.</u> |

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£ 4,670-01.

Bank Balance: **24/July/2020.** **£ 197-20.**

To discuss and agree payments for 22nd August 2020.

| | | | |
|-------------------|----------------|-------------------|------------|
| Cheque No: 100619 | (Mr R Pitts) | Green maintenance | £110-00. |
| Cheque No: 100620 | (Mr R Pitts) | Green maintenance | £110-00. . |

Business Premium Account.

Bank Balance: **24/June/2020** **£ 6,664-02.**

Credits:

Auto Transfer from Current Account: £4,031-96.
..... **£ 4,031-96.**

SUB: £10,695-98.

Debit:

Auto Transfer to Current Account: £ 221-41.
Auto Transfer to Current Account: £ 177-80.
Auto Transfer to Current Account: £ 168-00.

..... **£ 567-21.**

Bank Balance: **24/July/2020** **£10,128-77.**

Chairman.

Councillor

Parish Clerk/RFO.

Mr B. Summerfield.....