

LONG SUTTON PARISH COUNCIL  
FINANCE REPOF JANUARY

2023

**BUSINESS ACCOUNT**

BALANCE	01.12.22	58888.57
INTEREST		49.40
<b>BALANCE</b>	<b>30.12.22</b>	<b>58937.97</b>

**CURRENT ACCOUNT**

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BALANCE	01.12.22	77485.12
INCOME		2317.50
PAYMENTS		-4116.57
<b>BALANCE</b>	<b>30.12.22</b>	<b>75686.05</b>

<b>INCOME</b>	<b>NOVEMBER</b>
LSFC	137.50
ALLOTMENTS	2180.00
<b>TOTAL</b>	<b>2317.50</b>

**PAYMENTS FOR APPROVAL**  
**Q# TO WHOM DETAILS**

**JANUARY**

**2022**

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**NET**

**VAT**

**TOTAL**

	4879	ONLINE PLAYC	PLAY INSP	297.50	59.50	357.00
	4882	LSPCC	CLOCK	60.00		60.00
	4883	SIMON BARKE	BOILER SERV.	62.50	12.50	75.00
	4884	K TREACHER	EXPENSES	121.06		121.06
	4885	CRUSADER TR	XMAS ROAD CLOSURE	172.00	34.40	206.40
	4886	PARKWAY	MATERIALS	7.15	1.43	8.58
	4888	LALC	FEE	881.04		881.04
	4889	LSPCC	LOCK WINDING	40.00		40.00
	4890	ECS	SSECURITY SOFTWARE	63.00	12.60	75.60
DD		E-ON	ELECTRICITY	62.65	3.02	65.67
			STAFF COSTS	2613.79		2613.79
<b>TOTAL</b>				<b>4380.69</b>	<b>123.45</b>	<b>4504.14</b>

CLEARED PAYMENTS

DECEMBER

2022

	Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
	4871	PARKWAY	REFUSE BAGS	7.30	1.46	8.76
		BARCLAYS	CHGS	18.70		18.70
<b>DD</b>		SSE	GAS	257.66	12.90	270.56
<b>DD</b>		SSE	ELECTRICITY	114.44	5.72	120.16
	4844	SHDC	LICENCE	67.00		67.00
	4859	K TREACHER	EXPENSES	180.52		180.52
<b>DD</b>		EON	ELECTRICITY	60.46	3.02	63.48
			STAFF COSTS	3338.02		3338.02
<b>DD</b>		BT	TELBBAND	41.14	8.23	49.37
<b>TOTAL</b>				4085.24	31.33	4116.57