

LONG SUTTON PARISH COUNCIL  
FINANCE REPORT     MARCH

2023

**BUSINESS ACCOUNT**

BALANCE	01.02.23	58937.97
INTEREST		
<b>BALANCE</b>	<b>01.03.23</b>	<b>58937.97</b>

**CURRENT ACCOUNT**

BALANCE	01.02.23	63154.04
INCOME		1001.41
PAYMENTS		-5111.91
<b>BALANCE</b>	<b>01.03.23</b>	<b>59043.54</b>

<b>INCOME</b>	<b>FEBRUARY</b>	
LSFC		275.00
MEM FEES		660.00
ALLOT RENT		50.00
WAYLEAVE		16.41
<b>TOTAL</b>		<b>1001.41</b>

PAYMENTS FOR APPROVAL

Q#	TO WHOM	DETAILS	MARCH	2023	VAT	TOTAL
			NET			
	4896 K TREACHER	EXPENSES		52.78		52.78
	4898 GLASDON	BINS		4098.50	819.70	4918.20
	4899 K TREACHER	EXPENSES		150.53		150.53
	4900 S BARKER SERVICES	THERM REP		60.00	12.00	72.00
	4901 ECS	PRINTER INK		299.51	59.90	359.41
	4902 E-ON	XMAS LIGHTS		2600.00	520.00	3120.00
	STAFF COSTS			3530.18		3530.18
	4904 GLASDON	BIN BAGS		320.84	64.17	385.01
	4905 R KING MEMORIALS	RES PLAQUES		882.00	176.40	1058.40
	4906 ANGLIAN WATER	CEM WATER		18.42		18.42
	4909 CRUSADER	REP Q		172.00	34.40	206.40
	4910 PHEONIX	SECURITY		644.95	128.99	773.94
DD	EON	ELEC		48.73	10.64	59.37
	4911 AJ RAY	ALLOT.MAINT		410.00		410.00
<b>TOTAL</b>				<b>13235.66</b>	<b>1826.20</b>	<b>15114.64</b>

CLEARED PAYMENTS

FEBRUARY

2023

	Q# TO WHOM	DETAILS	NET	VAT	TOTAL
	4879	ONLINE PLAYGROUND PLAY INSP	297.50	59.50	357.00
	4883	SIMON BARKER SERVICES BOILER SERV.	62.50	12.50	75.00
	4886	PARKWAY MATERIALS	7.15	1.41	8.56
	4888	LALC FEE	881.04		881.04
	4890	ECS SSECURITY SOFTWARE	63.00	12.60	75.60
DD	E-ON	ELECTRICITY	62.56	3.13	65.69
		STAFF COSTS	3095.68		3095.68
	BARCLAYS	CHGS	16.59		16.59
DD	BT	TE/BBAND	41.14	8.23	49.37
	4891	PKF LITTLEJOHN AUDIT	400.00	80.00	480.00
	4892	PARKWAY BAGS	6.15	1.23	7.38
<b>TOTAL</b>			<b>4527.16</b>	<b>89.14</b>	<b>4616.30</b>
					<b>5111.91</b>