

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

JANUARY 2024

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BUSINESS ACCOUNT

BALANCE	01.12.23	59292.60
INTEREST		206.47
BALANCE	29.12.23	59499.07

CURRENT ACCOUNT

BALANCE	01.12.23	44484.28
INCOME		1010.00
PAYMENTS		-19521.98
BALANCE	29.12.23	25972.30

INCOME	DECEMBER
CINDER ASH	10.00
SEAGATE HOMES	1000.00
TOTAL	1010.00

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PAYMENTS FOR APPROVAL			JANUARY	2024	VAT	TOTAL
Q#	TO WHOM	DETAILS		NET		
	5041	PKF LITTLEJOHN	EXT AUDIT	420.00	84.00	504.00
	5042	S BARKER	BOILER SERV.	68.75	13.75	82.50
	5043	ECS	MAINT BOX	41.00	8.20	49.20
	5044	PHOENIX EVENTS	SECURITY	675.45	135.09	810.54
	5045	CRUSADER TRAFFIC	TRAFFIC MANAGEMENT	92.00	18.40	110.40
	5046	SHDC	AMENITY GRASS CUTS	4663.00	933.12	5596.12
	5047	PARKWAY	CLOCK/MATERIALS	54.00	10.80	64.80
	5048	LIVES	DONATION	15.00		150.00
	5049	STEEL CREATIONS	BENCH REPAIRS	135.00		135.00
	5051	ST MAR'YS CH	HALL HIRE	36.00		36.00
	5052	LALC	FEEES	897.10		897.10
	5053	LLIFE MEDIA	ADVERT	73.50		88.20
		STAFF COSTS		3830.35		3830.35
	5056	E-ON	XMAS LIGHTS	2700.00	540.00	3240.00
	5057	LSPCC	CLOCK WNDING	40.00		40.00
	5058	VIH EVENTS	EVENTS TRAINING	150.00		150.00
	5059	K TREACHER	EXPENSES	93.06		93.06
DD	SSE		OFFICE ELECT	158.60	7.93	166.53
DD	E-ON		MKT PL.ELEC	36.26	1.81	38.07
TOTAL				14179.07	1203.36	16081.87

CLEARED CHEQUES
Q# TO WHOM

DECEMBER 2023
DETAILS

NET

VAT

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TOTAL

	4983 IND GRAB	GARDEN WASTE	400.00	80.00	480.00
	4997 IND GRAB	GARDEN WASTE	400.00	80.00	480.00
	5025 FLORIDA TROPHIES	XMAS TROPHIES	44.00		44.00
	5026 LSAFC	GRANT	840.00		840.00
	5028 CLLR CLAREY	SELECTION BOXES	548.59		548.59
	5029 CLLR BROUGHTON	EXPENSES	40.78		40.78
	5032 K TREACHER	EXPENSES	197.89		197.89
	STAFF COSTS		5238.50		5238.50
	5034 J HITCH	ELEC REPS	4598.74	919.75	5518.49
	5035 N HUTCHINSON	GRN MAINT	120.00		120.00
	5038 STEEL CREATIONS	PARK GATES	5680.00		5680.00
DD	ANGLIAN WATER	CEMETERY	20.89		20.89
DD	E-ON	MKT ELECT	60.00	3.87	63.87
DD	BT	BBAND/TEL	56.22	11.24	67.46
DD	SSE	OFFICE	158.60	7.93	166.53
	BARCLAYS	CHGS	14.98		14.98
TOTAL			18419.19	1102.79	19521.98