

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

MARCH

2024

BUSINESS SAVINGS ACCOUNT

BALANCE	01.02.24	59499.07
INTEREST		20.00
TRANSFER TO CURRENT ACCOUNT		-27000.00
BALANCE	01.03.24	32519.07

CURRENT ACCOUNT

BALANCE	01.02.24	15345.41
INCOME		4037.50
PAYMENTS		-25917.93
TRANSFER FROM BS ACCOUNT		27000.00
VAT		8891.69
BALANCE	01.03.24	29356.67

INCOME

LSAFC
GWFCF GRANT
VAT
ALLOTMENTS
LIGHTING UP

DECEMBER

137.50
3000.00
8891.69
100.00
800.00

TOTAL

12929.19

PAYMENTS FOR APPROVAL			MARCH	2024		
Q#	TO WHOM	DETAILS		NET	VAT	TOTAL
	5068 WHITTLESEA GRAB	GDN WASTE		400.00	80.00	480.00
	5069 K TREACHER	EXPENSES		120.50		120.50
	5073 PHOENIX	SECURITY		675.45	135.09	810.54
	5074 READ PROTECTION	CCTV SERV		85.00	17.00	102.00
	5076 JAFWORKSERVICES	TREE WORK		60.00		60.00
DD	E-ON	MKT PLACE		58.80	2.94	61.74
	STAFF COSTS			5390.43		5390.43
TOTAL				6790.18	235.03	7025.21

CLEARED CHEQUES		FEBRUARY	2024	NET	VAT	TOTAL
Q#	TO WHOM	DETAILS				
	5062 RANT MEDIA	ADVERT		31.25	6.25	37.50
	5063 SHDC	ELECTIONS REPO		7672.24		7672.24
	5064 CWC	GRN MAINT		6253.00	1250.60	7503.60
DD	PHOENIX EVENTS	SECURITY		675.45	135.09	810.54
	5051 ST MARY'S CHURCH HALL	HALL HIRE		36.00		36.00
	5052 LALC	FEES		897.10		897.10
	5053 LLIFE MEDIA	ADVERT		73.50		88.20
	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
	BARCLAYS	CHGS		12.68		12.68
	STAFF COSTS			4723.59		4723.59
DD	EON	MKT PL.ELEC		62.81	3.15	65.96
DD	BT	TEL/BBAND		56.22	11.24	67.46
	5068 WHITTLESEA GH	GDN WASTE		400.00	80.00	480.00
TOTAL				23876.90	2026.33	25917.93