

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

SEPTEMBER

2024

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INSTANT ACCESS ACCOUNT

BALANCE	12.09.24	0.00
INTEREST		
TRANSFER TO CURRENT ACCOUNT		
BALANCE	25.09.24	0.00
AWAITING TRANSFER OF FUNDS FROM BARCLAYS		32747.18

CURRENT ACCOUNT

BALANCE	12.09.24	163168.75
INCOME		
PAYMENTS		-11005.08
BALANCE	25.09.24	152163.67
TRANSFER OF CURRENT / AUG/SEPT		
LSPC BARCLAYS OPENING		500.00
TRANSFER OF CURRENT /		162668.75
TOTAL		163168.75

PAYMENTS	AUGUST-SEPTEMBER	2024				
	TO WHOM	INVOICE NUMBER	DETAILS	NET	VAT	TOTAL
DD	BT		TEL/BBAND	60.92	12.18	73.10
	5150 LALC		FEE	8.00		8.00
	5145 ROCKBUS		PLAY ACTIVITIES	300.00		300.00
BACS	S COOK	29	PLAYGROUND MAINT	150.00		150.00
BACS	READ PROTECTION	SI-5248	FIRE ALARM TEST	100.00	20.00	120.00
BACS	PHOENIX EVENTS	2439	SECURITY	558.33	111.67	670.00
BACS	LLIFFE MEDIA	301	ADVERT	49.00	9.80	58.80
BACS	JAH GARDENS	1476	GRND MAINT	1625.00		1625.00
BACS	CAR VOL SERV	113/2024	CAR VOL	1498.96		1498.96
BACS	BULLEY DAVEY	1057788	INT AUDIT	345.00	69.00	414.00
BACS	CLLR CLAREY		ALLOT SKIP	350.00	70.00	420.00
	STAFF COSTS			4832.96		4832.96
DD	SHDC	40001938	CEMETERY RATES	677.21		677.21
DD	ANGLIAN WATER	1065642	WATER	18.51		18.51
DD	BT	GP00911398-000037	TEL/BBAND	60.66	12.14	72.80
DD	E-ON NEXT	A-AEE0A2F2-001	ELECTRICTY	62.61	3.13	65.74
TOTAL				10697.16	307.92	11005.08