

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

FEBRUARY

2024

BUSINESS ACCOUNT

BALANCE	29.12.23	59499.07
INTEREST		
BALANCE	01.02.24	59499.07

CURRENT ACCOUNT

BALANCE	29.12.23	25972.30
INCOME		388.91
PAYMENTS		-11015.80
BALANCE	01.02.23	15345.41

INCOME	DECEMBER
LSAFC	137.50
ALLOT RENT	55.00
WAYLEAVE	16.41
RBL WREATHS	180.00
TOTAL	388.91

PAYMENTS FOR APPROVAL Q#	TO WHOM	DETAILS	FEBRUARY 2024 NET	VAT	TOTAL
5062	RANT MEDIA	ADVERT	31.25	6.25	37.50
5063	SHDC	ELECTIONS REPO	7672.24		7672.64
5064	CWC	GRN MAINT	6253.00	1250.60	7503.60
	STAFF COSTS				5031.50
TOTAL			13956.49		20245.24

CLEARED CHEQUES		JANUARY	2024			
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL	
	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	150.00		150.00	
	5049 STEEL CREATIONS	BENCH REPAIRS	135.00		135.00	
	STAFF COSTS		3152.25		3152.25	
DD	E-ON	MKT PL.ELEC	36.26	1.81	38.07	
	5037 CRUSADER	TRAFFIC MANAGEMENT	192.50	38.50	231.00	
	BARCLAYS	CHGS	24.46		24.46	
DD	BT	TEL/BBAND	56.22	11.24	67.46	
TOTAL			9760.89	1254.91	11015.80	