

LONG SUTTON PARISH COUNCIL

FINANCE REPORT MAY 2024

BUSINESS SAVINGS ACCOUNT

BALANCE	28.03.24	32519.07
INTEREST		228.11
TRANSFER TO CURRENT ACCOUNT		
BALANCE	01.05.24	32747.18

CURRENT ACCOUNT

BALANCE	28.03.24	24367.26
INCOME		5155.50
PAYMENTS		-20113.41
PRECEPT		192000.00
BALANCE	01.05.24	201409.35

INCOME	APRIL
LSAFC	137.50
ALLOTMENTS	818.00
LIGHTING UP	200.00
SHDC	4000.00
PRECEPT	192000.00
TOTAL	197155.50

PAYMENTS FOR APPROVAL		MAY	2024		
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
5095	IND GRAB	GDN WASTE	400.00	80.00	480.00
5096	J.A.F.	TREE WORKS	200.00		200.00
5097	TC BULLEY DAVEY	FEEs	382.50	76.50	459.00
5101	MS ELECTRICAL	ELECTRICAL WORKS	186.67	37.33	224.00
5102	PHOENIX	SECURITY	810.54		810.54
5103	LS YOUTH SHED	UKPF PROJECT	5000.00		5000.00
5104	JAH	GRND MAINT	1625.00	200.00	1825.00
5105	K TREACHER	EXPENSES	48.49		48.49
	STAFF COSTS		3607.47		3607.47
5106	PHOENIX	SECURITY	675.45	135.09	810.54
5107	PARKWAY	MATERIALS	7.81	1.56	9.37
TOTAL			12943.93	530.48	13474.41

CLEARED CHEQUES		APRIL	2024			
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL	
	5077 ECS	LAPTOP REPAIR	70.00	14.00	84.00	
	5078 JAH	GRND MAINT MARCH	1625.00		1625.00	
	5079 POPCORN MEDIA	LIGHTING UP	6000.00	1200.00	7200.00	
	5080 GALLAGHER	INSURANCE	2949.81		2949.81	
	5082 PHOENIX	SECURITY	675.45	135.09	810.54	
	5083 PHOENIX	SECURITY	675.45	135.09	810.54	
	5084 JAF SERVICES	CEMETERY TREES	200.00		200.00	
	5086 K TREACHER	EXPENSES	163.92		163.92	
	STAFF COSTS		3650.81		3650.81	
	5093 JAH	GRND MAINT APRIL	1625.00		1625.00	
	5073 PHOENIX	SECURITY	675.45	135.09	810.54	
	BARCLAYS	CHGS	18.95		18.95	
DD	BT	BBAND	60.67	12.13	72.80	
DD	E-ON	ELECT	87.14	4.36	91.50	
TOTAL			18477.65	1635.76	20113.41	