# LONG SUTTON PARISH COUNCIL

## FINANCE REPORT NOVEMBER 2024



## INSTANT ACCESS ACCOUNT

| | | |
|---|---|---|
| BALANCE | 22.10.24 | 1000.00 |
| INTEREST | | |
| TRANSFER TO CURRENT ACCOUNT | | |
| TRANSFER FROM C/A | | 1000.00 |
| BALANCE | 27.11.24 | 1000.00 |

## CURRENT ACCOUNT

| | | |
|---|---|---|
| BALANCE | 22.10.24 | 145453.01 |
| INCOME | | 2037.50 |
| PAYMENTS | | -15613.64 |
| BANK SWITCH | | 33022.39 |
| DEPOSIT CREDIT | | 500.00 |
| TRANSFER TO IA ACC | | -1000.00 |
| BALANCE | 27.11.24 | 164399.26 |

## INCOME OCT/NOV 2024

| | | TOTAL |
|---|---|---|
| ALLOTMENTS | RENT | 1240.00 |
| LSFC | RENT | 137.50 |
| STALLS | XMAS FAYRE | 130.00 |
| MEM FEES | BURIAL FEES | 100.00 |
| LSFC | PITCH FEES | 420.00 |
| C.A. PRE-SCHOOL | RENT | 10.00 |
| TOTAL | | 2037.50 |

AUTHORISED 

CLEARED PAYMENTS OCT-NOV 2024

| | TO WHOM | INVOICE NUMBER | DETAILS | NET | VAT | TOTAL |
|---|---|---|---|---|---|---|
| BACS | PKF LITTLEJOHN | | EXT AUDIT | 630.00 | 126.00 | 756.00 |
| BACS | READ PROTECTION | | CCTV | 720.00 | 144.00 | 864.00 |
| BACS | K TREACHER | | EXPENSES | 84.95 | | 84.95 |
| BACS | ECS | | EDR SECURITY | 78.00 | 15.60 | 93.60 |
| CHQ 300001 | RBL SOCIAL CLUB | | DONATION | 500.00 | | 500.00 |
| CHQ300002 | LS FIRE STATION | | DONATION | 200.00 | | 200.00 |
| BACS | S R BALDING | | OFFICE WINDOWS | 25.00 | | 25.00 |
| BACS | JAH GARDENS | | GRND MAINT | 1625.00 | | 1625.00 |
| | STAFF COSTS | | | 4324.28 | | 4547.28 |
| | UNITY TRUST | | CGHS | 8.85 | | 8.85 |
| DD | SSE | | OFFICE ELEC | 82.21 | 4.11 | 86.32 |
| BACS | CLLR FACEY | | XMAS EXPENSES | 147.18 | | 147.18 |
| BACS | CLLR BROUGHTON | | REMEM. EXP | 59.08 | | 59.08 |
| DD | BT | | BBAND/TEL | 72.80 | | 72.80 |
| DD | EON | | MKT PL. ELEC | 62.69 | 3.13 | 65.82 |
| CHQ | PARKWAY | | BIN BAGS | 29.17 | | 35.00 |
| BACS | K TREACHER | | XMAS LIGHTS | 96.00 | | 96.00 |
| BACS | CLLR CLAREY | | SELECTION BOXES | 510.00 | | 510.00 |
| BACS | CITATION | | ANN. FEE | 1385.61 | 277.12 | 1662.73 |
| BACS | K TREACHER | | EXPS&OWL COMP | 140.94 | | 140.94 |
| CHQ | PARKWAY | | LOCKS | 9.16 | 1.83 | 10.99 |
| BACS | PHOENIX | | SECURTY VAT 2439 | | 134.00 | 134.00 |
| BACS | WILL TREES | | C/YARD MAINT | 600.00 | | 600.00 |
| BACS | PHOENIX | 2522 | SECURTY | 670.00 | 134.00 | 804.00 |
| BACS | ECS | | PRINTER INK | 322.53 | 64.51 | 387.04 |
| BACS | ONLINE PLAY | | PLAY EQUIP | 528.00 | 105.60 | 633.60 |
| BACS | ROYTHORNES | | LEGAL FEES | 462.00 | 92.40 | 554.40 |
| BACS | BULLEY DAVEY | | P.ROLL 6 MTHS | 382.50 | 76.50 | 459.00 |
| TOTAL AS AT 27.11.24 | | | | 13755.95 | 1178.80 | 19238.58 |