

LONG SUTTON PARISH COUNCIL

FINANCE REPORT NOVEMBER 2021

BUSINESS ACCOUNT

BALANCE	01.10.21	54645.5
INTEREST		20.00
BALANCE	01.11.21	54665.50

CURRENT ACCOUNT

BALANCE	01.10.21	78350.79
INCOME		317.50
PAYMENTS		-5488.02
BALANCE	01.11.21	73180.27

INCOME	OCTOBER
LSFC	137.50
MEMORIAL FEES	180.00

TOTAL	317.50
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PAYMENTS FOR APPROVAL			NOVEMBER	2021		
Q#	TO WHOM	DETAILS	NET	VAT		TOTAL
4713	SSE	METER	186.95	37.40		224.35
4714	S BARKER REPQ	BOILER	4362.21	872.45		5234.66
4715	S GOODWIN	BUS SHELTER REP	150.00	30.00		180.00
4716	EJ CLAREY	XMAS CHOC	500.00			500.00
4717	CAME & CO	INSURANCE	1979.75			1979.75
4724	MS ELECTRICAL	ALARM REPAIR	74.00	14.80		88.80
4723	E-ON NEXT	ELECTRICITY	24.86	1.24		26.10
4725	K TREACHER	EXPENSES	152.79			152.79
	STAFF COSTS		1482.22			1482.22
4727	PHOENIX EVENTS	SECURITY	604.95	120.99		725.94
4728	RBL	WREATH	17.00			17.00
TOTAL			9534.73	1076.88		10611.61

CLEARED PAYMENTS		OCTOBER	2021		
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
	4693 PHOENIX	SECURITY	604.95	120.99	725.94
	4696 BULLEY DAVEY	INT AUDIT	205.00	41.00	246.00
	BARCLAYS	CHARGES	12.68		12.68
DD	BT	TEL/BROADBAND	36.95	7.39	44.34
DD	SSE	OFFICE ELECT	310.81	15.54	326.35
		STAFF COSTS	4116.18		4116.18
	4695 ANGLIAN WATER	CEMETERY	16.53		16.53
TOTAL			5303.1	184.92	5488.02