

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

FEB TO Mar-25

INSTANT ACCESS ACCOUNT

BALANCE	25.02.25	5005.63
INTEREST		
TRANSFER TO CURRENT ACCOUNT		
TRANSFER FROM C/A		0.00
BALANCE	27.03.25	5005.63

CURRENT ACCOUNT

BALANCE	25.02.25	91120.53
INCOME		8981.47
PAYMENTS		-17381.41
TRANSFER TO IA ACC		0.00
BALANCE	26.03.25	82720.59

INCOME	FEB-MAR 2025	TOTAL
UKFPS		6930.17
LSFC		137.50
MEM FEE		580.00
LS CIVIC SOCIETY GRANT		1333.80
TOTAL		8981.47

AUTHORISED CLEARED PAYMENTS FEB-MAR 2025

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	62 PHOENIX EVENTS	INV 2806	SECURITY	680.00	136.00	816.00
	63 J KIRK PLUMBING	INV 00791	BOILER SERVICE	70.00	84.00	14.00
	64 K TREACHER		EXPENSES	103.98		103.98
	65 CLLR J CLAREY		EXPENSES	82.90		82.90
	70 JAH	INV 1727	GRND MAINT	1625.00		1625.00
	71 JAH	INV 1728	PARK HEDGES	775.00		775.00
	72 WILL TREES	INV 21224	TREE WORKS	1100.00	1000.00	1200.00
	73 HMRC		PAY/NI MTH 11	1021.61		1021.61
	STAFF COSTS			5897.92		5897.92
DD	E-ON	INV 0046	MKT PL ELEC	56.67	2.83	59.60
DD	ANGLIAN WATER	INV 14758118	CEM WATER	20.04		20.04
DD	SSE	INV 02591894	OFFICE GAS X3 MTHS	1424.27	71.21	1495.48
DD	BT		TEL/BB	60.92		73.10
Q14	LS PCC		CLOCK MAINT	40.00		40.00
Q16	RBL		DONATION	500.00		500.00
Q17	GLASDON		SEAT	1333.80		1600.56
	UNITY BANK		CHGS	9.30		9.30
TOTAL				14801.41	1294.04	15334.49

