

LONG SUTTON PARISH COUNCIL

FINANCE REPORT MAY 2025

BALANCES APRIL-MAY 2025 PAGE 07/25

INSTANT ACCESS ACCOUNT			CURRENT ACCOUNT			
BALANCE	23.04.25		7034.32	BALANCE	23.04.25	70312.07
INCOME			50.00	INCOME		207.50
INTEREST				CLEARED PAYMENTS		-8689.09
TRANSFER TO CURRENT ACCOUNT				PRECEPT		216000.00
TRANSFER FROM C/A			190000.00	TRANSFER TO IA		-190000.00
BALANCE	21.05.25		197084.32	BALANCE	21.05.25	87830.48
INCOME				INSTANT ACCESS		
APRIL-MAY 2025				TOTAL		
CURRENT ACCOUNT				TOTAL		
LSAFC	RENT	MAY	137.50	MEM FEE		50.00
LSAPC	PITCH FEES	APR/MAY	70.00			
SHDC	PRECEPT		216000.00			
TOTAL			216207.50	TOTAL		50.00

AUTHORISED PAYMENTS

APR-MAY 2025

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	11 JAH		1728 GRND MAINT	1673.75		1673.75
	12 JAH		1807 HEDGES	160.00		160.00
	13 CLLR FACEY		EXPENSES	62.50		62.50
	14 JAF		GRND MAINT	150.00		150.00
	16 TC GROUP	1089833	PAYROLL SERVICES	382.50	76.50	459.00
	17 K TREACHER		EXPENSES	91.75		91.75
	18 PJ DISCO		VE DAY	300.00		300.00
	19 S COOK	INV 50	COMMON PIT SEATS	500.00		500.00
	20 CLLR CLAREY		VE DAY EXPENSES	255.00		255.00
	21 N HUTCHINSON		C.A. MAINT	402.50		402.50
	STAFF COSTS			4350.26		4350.26
DD	SHDC	40001938	CEM FEES	85.00		85.00
Q19	SHIDB	10-0919-4	DRAINAGE RATES	1048.24		1048.24
DD	EON		MKT ELEC	60.54	3.03	63.57
DD	BT		TEL/BBAND	64.59	12.88	77.47
	UNITY		CHGS	10.05		10.05
TOTAL				9596.68	92.41	9689.09