

LONG SUTTON PARISH COUNCIL

FINANCE REPORT JUNE 2025

BALANCES MAY-JUNE 2025

INSTANT ACCESS ACCOUNT

BALANCE	21.05.25	197084.32
INCOME		0.00
INTEREST		
TRANSFER TO CURRENT ACCOUNT		0.00
TRANSFER FROM C/A		0.00
BALANCE	23.06.25	197084.32

CURRENT ACCOUNT

BALANCE	21.05.25	87830.48
INCOME		172.50
CLEARED PAYMENTS		-11480.35
PRECEPT		
TRANSFER TO IA		
BALANCE	23.06.25	76522.63

INCOME MAY-JUNE 2025

CURRENT ACCOUNT

LSAFC	RENT	JUNE	137.50
LSAPC	PITCH FEES	JUNE	35.00

TOTAL

TOTAL	172.50
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AUTHORISED PAYMENTS

MAY-JUNE 2025

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	23 CLLR FACEY		PAINT	321.70	64.34	386.04
	24 JAH	1866	GRND MAINT	1673.75		1673.75
	25 K TREACHER		EXPENSES	87.22		87.22
	26 S BALDING		WINDOWS	25.00		25.00
	27 LSPCC		UTILITIES	1000.00		1000.00
	28 S COOK		SEAT	250.00		250.00
	29 SHDC	40001938	CEM RATES	85.00		85.00
	30 P INGHAM		ALLOT MANT	225.00		225.00
	31 A RAY		ALLOT MANT	225.00		225.00
	32 PJ WARD		IN BLOOM PLANTS	1000.00	200.00	1200.00
	38 JAF		TREE WORKS	100.00		100.00
	39 KWIK SIGNS		SIGNS	663.72	132.74	796.46
	40 JAF		TREE WORKS	120.00		120.00
	STAFF COSTS			2823.21		2823.21
DD	SSE		OFFICE ELECT	53.56	2.49	56.05
DD	ANGLIAN WATER	10-0919-4	CEM WATER	23.83		23.83
DD	EON		MKT PL ELEC	62.51	3.13	65.64
DD	BT		TEL/BBAND	64.59	12.88	77.47
	UNITY		CHGS	8.70		8.70
TOTAL				8812.79	415.58	9228.37