

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

Jan-25 TO Feb-25

INSTANT ACCESS ACCOUNT

BALANCE	22.01.25	4005.63
INTEREST		
TRANSFER TO CURRENT ACCOUNT		
TRANSFER FROM C/A		1000.00
BALANCE	25.02.25	5005.63

CURRENT ACCOUNT

BALANCE	22.02.25	109886.94
INCOME		1888.06
PAYMENTS		-19654.47
TRANSFER TO IA ACC		-1000.00
BALANCE		91120.53

INCOME

JAN-FEB 25

TOTAL

ALLOTMENTS	BOND FEE	100.00
LSFC	FEBRUARY	137.50
BOWLS CLUB	RENT	50.00
CREDIT	SEAT RET Q	1600.56
TOTAL		1888.06

AUTHORISED	CLEARED PAYMENTS	JAN-FEB 25				
	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	53 JAH GARDENS	INV-1713	GRND MAINT	1625.00		1625.00
	UNITY BANK		CHGS	9.15		9.15
	54 LALC	INV-15701	WEB HRS	54.00	10.80	64.80
	55 S BALDING		OFFICE WINDOWS	25.00		25.00
	56 VIH EVENTS	INV-SI-198	TRAINING	60.00		60.00
Q10	PARKWAY	INV-14185	MATERIALS	17.77	3.55	21.32
Q11	PARKWAY	INV-14211	MATERIALS	29.93	5.98	35.91
	57 PHOENIX EVENTS	INV 2734	SECURITY	680.00	136.00	816.00
Q12	GLASDON	INV-31901940	BINS X 6	4525.14	905.03	5430.17
Q15	GLASDON		SEAT	1333.80	266.76	1650.56
Q13	SHDC	INV-20312501	GRASS CUTTING	4890.92	978.18	5869.10
	STAFF COSTS			2976.17		2976.17
	59 PHOENIX EVENTS	INV-2768	SECURITY	680.00	136.00	816.00
	60 READ PREMISES	INV-SI-6275	FIRE ALARM INSP	85.00	17.00	102.00
	61 K TREACHER		EXPENSES	65.08		65.08
DD	E-ON	AEEOA2F2-0043	ELECTRICITY	62.98	3.15	66.13
DD	BT		BBAND/TEL	60.67	11.82	72.80
DD	NEST	MTH11	PENSION	223.00		223.00
TOTAL				17403.61		19928.19