

LONG SUTTON PARISH COUNCIL
FINANCE REPORT

Dec-24 TO Jan-25

INSTANT ACCESS ACCOUNT

BALANCE	27.11.24	1000.00
INTEREST		5.63
TRANSFER TO CURRENT ACCOUNT		
TRANSFER FROM C/A		3000.00
BALANCE	22.01.25	4005.63

CURRENT ACCOUNT

BALANCE	27.11.24	164399.26
INCOME		2952.41
PAYMENTS		-54464.73
TRANSFER TO IA ACC		-3000.00
BALANCE	22.01.25	109886.94

INCOME

DEC 24-JAN 25

TOTAL

ALLOTMENTS		1791.00
LSFC	DEC/JAN	275.00
STALLS		10.00
WREATHS		180.00
WAYLEAVE		16.41
MEM FEE		680.00
TOTAL		2952.41

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
Q 300006	32 JNH ELECTRICAL	1121	PAT/EMG TESTING	350.00	70.00	420.00
	33 CLLR CLAREY		XMAS TREES/EX	460.25		460.25
	34 K TREACHER		ALLOT/EXPENSES	112.22		112.22
	35 JAH GARDENS	1681	GRND WORKS	1625.00		1625.00
	36 J CAWTHORN		BIN BAGS	78.45		78.45
	37 CLLR CLAREY		EXPENSES	55.57		55.57
	UNITY TRUST		CHGS	9.45		9.45
	FLP		PLAY.EQUIP	32714.00	6542.80	39256.80
	38 D SKINNER		XMAS ELF	140.00		140.00
	39 CLLR LADBROOK		XMAS EXPENSES	35.65		35.65
	40 J.A.F.	LSPC05	TREE WORKS	120.00		120.00
	41 CRUSADER		TRAFFIC MAN.	192.50	38.50	231.00
	42 CLLR FACEY		TOMBOLA	121.85		121.85
	STAFF COSTS	DEC		3000.78		3000.78
	45 K TREACHER		EXPENSES	120.66		120.66
DD	46 J.A.H. GARDENS	1706	GRND WORKS	1625.00	80.00	1705.00
	ANGLIAN WATER		CEM WATER	22.16		22.16
	STAFF COSTS	JAN		3773.86		3773.86
	DD		TEL/BROADBAND	60.67	12.13	72.80
	DD		ELEC MP	60.86	3.04	63.90
DD	SSE		OFFICE GAS	696.81	34.84	731.65
	UNITY TRUST		CHGS	1.80		1.80
	UNITY TRUST		CHGS	14.40		14.40
	48 J.A.F SERVICES	LSPC06	TREE WORKS	200.00		200.00
	49 LALC	15605	FEE	924.86		924.86
Q300007	ALLENS CHARITY		ALLOT.RENT	510.50		510.50
	50 J.A.F SERVICES	LSPC07	TREE WORKS	180.00		180.00
	51 CRUSADER	41298	TRAFFIC MAN.	100.00	20.00	120.00

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
Q300009	FLORIDA TROPHIES		TROPHIES	48.00		48.00
DD	E-ON		ELEC MP	62.83	3.14	65.97
DD	BT		TEL/BROADBAND	60.67	12.13	72.80
	54 CLLR FACEY		EXPENSES	27.96		27.96
	55 CLLR CLAREY		EXPENSES	63.69		63.69
	56 K TREACHER		EXPENSES	77.70		77.70
TOTAL				47648.15	6816.58	54464.73