

# LONG SUTTON PARISH COUNCIL

## FINANCE REPORT                      SEPT/OCT                      2025

### BALANCE AUG/SEP

#### INSTANT ACCESS ACCOUNT

BALANCE	24.09.25	198443.56
INCOME		1028.00
INTEREST		1124.50

#### CURRENT ACCOUNT

BALANCE	24.09.25	39461.95
INCOME		172.50
CLEARED PAYMENTS		-7435.27

BALANCE 15.10.25                      200596.06

BALANCE 15.10.25                      32199.18

### INCOME SEPT/OCT

#### CURRENT ACCOUNT

LSAFC	RENT	JULY	137.50
LSAPC	PITCH FEES	JULY	35.00

### INCOME SEPTEMBER/OCTOBER

#### INSTANT ACCESS

XTMAS STALL	20.00
PROCTOR ALLOT RENT	1008.00
INTEREST	1124.50

TOTAL                      172.50

TOTAL                      2152.50

**AUTHORISED PAYMENTS**

**SEPT/OCT**

TO WHOM		INVOICE NO	DETAILS	NET	VAT	TOTAL	
90	JAH		2042 GRND MAINT	1673.75		1673.75	1673.75
	STAFF COSTS			2132.54			4243.28
91	K TREACHER		EXPENSES SEPT	95.06		95.06	95.06
92	N HUTCHINSON		GRND MAINT	165.00		165.00	165.00
93	CRUSADER TRAFFIC		TRAFFIC MAINT	254.25	50.85	305.10	305.10
DD	SHDC	40001938	CEM.RATES	85.00		85.00	85.00
97	CLLR LADBROOK		EXPENSES 80VJ DAY	40.97		40.97	40.97
98	ROCK SCHOOL BUS	INV 143	VJ DAY 80TH	450.00		450.00	450.00
99	GALLAGHER		CYBER INS	367.36		367.36	367.36
CHARGES	UNITY BANK		CGHS	9.75		9.75	9.75
<b>TOTAL</b>				<b>5273.68</b>	<b>50.85</b>	<b>5324.53</b>	<b>7435.27</b>