

# LONG SUTTON PARISH COUNCIL

## FINANCE REPORT

OCT/NOV

2025

### BALANCES

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#### INSTANT ACCESS ACCOUNT

BALANCE 15.10.25	200596.06
<b>INCOME</b>	160.00
INTEREST	
TRANSFER TO C/A ACC	-40000.00

#### CURRENT ACCOUNT

BALANCE 15.10.25	32199.18
INCOME	1772.50
CLEARED PAYMENTS	-52724.24
TRANSFER FROM INSTANT ACCESS	40000.00

**BALANCE 19.11.25** **160756.06**

**BALANCE 25.11.25** **21247.44**

### INCOME OCT/NOV 2025

#### CURRENT ACCOUNT

LSAFC RENT	137.50
LSAPC PITCH FEES	35.00
ST -LUKES H WREATH	20.00
ALLOTMENT RENT	1540.00
RBL WREATH	40.00
<b>TOTAL</b>	<b>1772.50</b>

#### TOTAL

### INCOME OCT/NOV 2025

#### INSTANT ACCESS

XMAS STALLS	60.00
MEM FEES	100.00
<b>TOTAL</b>	<b>160.00</b>

#### TOTAL

## AUTHORISED PAYMENTS

OCT/NOV

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TO WHOM		INVOICE NO	DETAILS	NET	VAT	TOTAL
DD	SSE ENERGY	DD1265412 -0009109	OFFICE GAS	122.60	6.13	128.73
DD	E-ON	A-AEEOA2F2	MKT PLACE ELEC	60.49	3.02	63.51
DD	BT		TE/BROADBAND	64.56	12.91	77.47
	UNITY TRUST		CHGS	9.60		9.60
	100 CITATION	INV 2608591	FEE	1744.54		1744.54
	101 ROYTHORNES	INV INO1-3103	LEGAL FEES	264.00	52.80	316.80
	102 TC GROUP	INV 1116268	PAYROLL 6MTH	388.20	77.64	465.84
	103 JAH	INV 2143	GRND MAINT	1673.75		1673.75
	104 K TREACHER		EXPENSES SEP/OCT	93.16		93.16
	105 EDF	A-97CF7FCB	OFFICE GAS	28.62	1.43	30.05
	106 EDF	A-97CF7FCB	OFFICE GAS	150.80	6.79	157.59
	107 R KING MEMORIALS	INV 25/392	MEM RECTIFICATION	385.00	77.00	462.00
	108 K TREACHER		REMEMBRANCE BUFFET	81.36		81.36
	109 EDF	A-97CF7FCB		47.17	2.36	49.53
	110 J.A.F. SERVICES		TREE WORKS	200.00		200.00
	STAFF COSTS			4476.08		4476.08
	114 HOMEFRONT PLAY	INV-29696	PLAY EQUIP	32921.03	6584.21	39505.24
	115 CLLR FACEY		REMEMBRANCE SIGNS	46.99	9.40	56.39
	116 S COOK	INV 63	TOWN PUMP REFURB	2500.00		2500.00
	117 K TREACHER		CHRISTMAS LIGHTS	300.98		300.98
	118 K TREACHER		EXPENSES NOV	103.46		103.46
DD	E-ON	A-AEEOA2F2-001	ELECTRICITY MKT PLC	65.69		65.69
DD	BT		51 TEL/BBAND	64.56	12.91	77.47
DD	SOUTH HOLLAND		CEMETERY RATES	85.00		85.00
<b>TOTAL</b>				<b>45877.64</b>	<b>6846.60</b>	<b>52724.24</b>







