

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

DEC 25/JAN 26

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BALANCES

INSTANT ACCESS ACCOUNT

BALANCE	19.11.25	160756.06
INCOME		1690.00
INTEREST		982.38
TRANSFER TO C/A ACC		-50000.00

BALANCE 16.01.26 113428.44

CURRENT ACCOUNT

BALANCE	25.11.25	21247.44
INCOME		345.00
CLEARED PAYMENTS		-52399.77
TRANSFER FROM INSTANT ACCESS		50000.00

BALANCE 15.01.26 19192.67

INCOME DEC/JAN

CURRENT ACCOUNT

LSAFC	RENT	275.00
LSAPC	PITCH FEES	70.00

TOTAL 345.00

TOTAL

INCOME DEC-JAN

INSTANT ACCESS

XMAS STALLS	40.00
MEM FEES	150.00
LIGHTING UP	1500.00

TOTAL 1690.00

TOTAL

AUTHORISED PAYMENTS

DEC 25 --JAN 26

	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	119 JAH	INV 2207	GRND MAINT	1673.75		1673.75
	120 ALLENS CHARITY		ALLOT.RENT	510.50		510.50
	121 N HUTCHINSON		PARK MAINT	1793.00		1793.00
	122 CLLR LADBROOK		DONATION BUCKETS	30.96		30.96
	123 SHDC	INV 20315179	AMENTIY GRASS	5004.66	1000.93	6005.59
	UNITY		CHGS	7.95		7.95
	124 SHDC	INV 40001938	CEM RATES	85.00		85.00
	125 CLLR J CLAREY		EXPENSES XMAS	790.78		790.78
	126 IND GRAB	INV 238	GADN WASTE	420.00		420.00
	127 K TREACHER		XMAS EXPENSES	175.22		175.22
	128 G POUND		TREE WORKS	350.00		350.00
	129 JNH ELEC	INV 1301	ELEC WORKS	180.00	36.00	216.00
DD	SSE		GAS	93.04	4.65	97.69
	131 JAF	LSPC 13	GRND WORKS	160.00		160.00
	132 JAH	INV 2217	GRND WORKS	1673.75		1673.75
	133 CLLR BROUGHTON		EXPENSE	31.25		31.25
	134 S COOK	INV 64	PARK GATES	5125.00		5125.00
	135 GALLAGHER INS	INV543984333	INSURANCE	3198.73		3198.73
DD	ANGLIAN WATER	INV 1065642	WATER	34.35		34.35
	138 WILL TREES	INV 181225	TREE WORKS	1200.00		1200.00
	139 N HUTCHINSON		GRND MAINT	460.00		460.00
	140 K TREACHER		EXPENSES	98.57		98.57
DD	BT	INV 000052	BBAND TEL	69.78	13.69	83.47
DD	SSE	INV DD01350742	GAS	430.99	21.55	452.54
DD	E-ON	A-AEEOA2F2	MKT PLC ELEC	60.63	3.03	63.66
	STAFF COSTS			6375.62		6375.62
	UNITY		CGH	0.60		0.60
	UNITY		CHGS	11.10		11.10
DD	SHDC	INV 40001938	CEM RATES	85.00		85.00
	141 EDF	A-97CF7FCB	GAS	175.30	8.77	184.07

TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
142 HOMEFRONT	INV 29697	PLAY EQUIP	10973.68	2194.74	13168.42
143 POPCORN MEDIA	INV25352	LIGHTING UP	5050.00	1010.00	6060.00
144 LALC	INV 16680	FEES	955.60		955.60
146 CLLR FACEY		EXPENSES	12.00		12.00
147 CRUSADER	INV 43805	TRAFFIC MAN	345.50	69.10	414.60
148 JAF	INC LSPC 14	GRND MAINT	200.00		200.00
149 CLLR J CLAREY		CHAIR ALLOW GRANTS	170.00		170.00
150 SR BALDING		OFFICE WINDOWS	25.00		25.00
TOTAL			48037.31	4362.46	52399.77

