

# LONG SUTTON PARISH COUNCIL

## FINANCE REPORT      MARCH      2026

### BALANCES

#### INSTANT ACCESS ACCOUNT

BALANCE 25.02.26      145490.40

INCOME      1705.00

INTEREST

TRANSFER TO C/A ACC      -32000.00

BALANCE 23.03.26      115195.40

### INCOME MARCH

#### CURRENT ACCOUNT

LSAFC      RENT      137.50

LSAPC      PITCH FEES      35.00

ALLOTMENTS      40.00

**TOTAL**      212.50

#### CURRENT ACCOUNT

BALANCE 25.02.26      6445.08

INCOME      212.50

CLEARED PAYMENTS      -13199.49

TRANSFER FROM INSTANT ACCESS      32000.00

UKFPS      24999.00

BALANCE 23.03.26      50457.09

### INCOME MARCH

#### INSTANT ACCESS

LIGHTING UP      685.00

MEM FEES      1020.00

**TOTAL**      1705.00

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	TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
	169 JAH	INV2233	GRN MAINT	1673.75		1673.75
	170 K TREACHER		EXP JAN/FEB	162.46		162.46
	172 EDF	A-97CF7FCB-00005	ELEC	39.28	1.96	41.24
	UNITY		CHGS	10.05		10.05
	173 J KIRK PLUMBING	INV 1144	GAS SERV	75.00	15.00	90.00
	174 CLLR LADBROOK		LIGHTING UP EX	12.00		12.00
	175 J.A.F.	INV LSPC	GRND WORKS	195.00		195.00
DD	BRITISH GAS		OFFICE GAS	448.30	22.42	470.72
	176 N HUTCHINSON		CYARD MAINT	985.00		985.00
	177 N HUTCHINSON		COMMON PIT MAINT	235.00		235.00
	178 N HUTCHINSON		CINDER ASH MAINT	92.96		92.96
	179 S BALDING		OFFICE WINDOWS	25.00		25.00
	STAFF COSTS			4010.58		4010.58
	182 ANGLO SCOTTISH	INV IN23640	CONTAINER	2400.00	480.00	2880.00
	183 KWIK SIGNS	INV 4349	LUP BANNERS	180.00	36.00	216.00
DD	ANGLIAN WATER	INV 1065642	CEM WATER	16.49		16.49
DD	BT	55	BBAND/TEL	69.56	13.91	83.47
	184 JAH GARDEN	INV 2263	GRND MAINT	1673.75		1673.75
	185 J.A.F.	LSPC16	GRND MAINT	115.00		115.00
	186 ANGLIAN WATER		CEM WATER	16.49		16.49
	187 K TREACHER		EXPENSES	103.17		103.17
	188 EDF	A-97CF7FCB-0006	ELECTRICITY	91.36		91.36
	<b>TOTAL</b>			<b>12630.20</b>	<b>569.29</b>	<b>13199.49</b>