

LONG SUTTON PARISH COUNCIL

FINANCE REPORT      AUG - SEPT      2026

## BALANCES

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## INSTANT ACCESS ACCOUNT

|         |          |           |
|---------|----------|-----------|
| BALANCE | 23.07.26 | 307837.36 |
|---------|----------|-----------|

## INCOME

740.00

## INTEREST

|                     |           |
|---------------------|-----------|
| TRANSFER TO C/A ACC | -25000.00 |
|---------------------|-----------|

## CURRENT ACCOUNT

|         |          |          |
|---------|----------|----------|
| BALANCE | 23.07.26 | 10053.24 |
|---------|----------|----------|

|        |         |
|--------|---------|
| INCOME | 1233.00 |
|--------|---------|

|                  |           |
|------------------|-----------|
| CLEARED PAYMENTS | -28329.33 |
|------------------|-----------|

|                      |          |
|----------------------|----------|
| TRANSFER FROM IA ACC | 25000.00 |
|----------------------|----------|

|         |          |           |
|---------|----------|-----------|
| BALANCE | 22.09.26 | 283577.36 |
|---------|----------|-----------|

|         |          |         |
|---------|----------|---------|
| BALANCE | 22.09.26 | 7956.91 |
|---------|----------|---------|

## INCOME AUG/SEPT

## CURRENT ACCOUNT

TOTAL

|       |      |       |
|-------|------|-------|
| LSAFC | RENT | 70.00 |
|-------|------|-------|

|       |            |        |
|-------|------------|--------|
| LSAPC | PITCH FEES | 275.00 |
|-------|------------|--------|

|           |        |
|-----------|--------|
| ALLOTMENT | 838.00 |
|-----------|--------|

|                 |       |
|-----------------|-------|
| BOWLS CLUB RENT | 50.00 |
|-----------------|-------|

|       |         |
|-------|---------|
| TOTAL | 1233.00 |
|-------|---------|

## INCOME AUG-SEPT

## INSTANT ACCESS

TOTAL

|         |        |
|---------|--------|
| MEM FEE | 740.00 |
|---------|--------|

|       |        |
|-------|--------|
| TOTAL | 740.00 |
|-------|--------|

AUTHORISED PAYMENTS      AUG-SEPT      2026

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| TO WHOM                      | INVOICE NO        | DETAILS            | NET     | VAT     | TOTAL    |
|------------------------------|-------------------|--------------------|---------|---------|----------|
| 28/07/2026 AJ ENTERTAINMENTS |                   | FAYRE KARAOKE      | 250.00  |         | 250.00   |
| 28/07/2026 EDF               | INV 0010          | MKT PLACE ELECT    | 68.29   | 3.41    | 71.70    |
| 31/07/2026 BRITISH GAS       | DD                | OFFICE GAS         | 64.08   | 3.20    | 67.28    |
| 31/01/2026 UNITY BANK        |                   | CHGS               | 10.60   |         | 10.60    |
| 03/08/2026 SHDC              | ACC 40001938      | CEMETERY RATES     | 91.00   |         | 91.00    |
| 07/08/2026 RS SECURITY       | INV 4058          | PARK SECURITY/CCTV | 1020.00 | 204.00  | 1224.00  |
| 07/08/2026 N HUTCHINSON      |                   | PARISH MAINTENANCE | 963.00  |         | 963.00   |
| 07/08/2026 EDF               | INV 0011          | MKT PLACE ELECT    | 68.29   | 3.41    | 71.70    |
| 07/08/2026 ANNIES HARDWARE   | INV 00242         | SUNDRIES/MATERIALS | 57.14   | 11.43   | 68.57    |
| 12/08/2026 SB PROMOTIONS     |                   | FAYRE REFRESHMENTS | 54.25   |         | 54.25    |
| 20/08/2026 EDF               |                   | MKT PLACE ELECT    | 54.25   | 2.71    | 56.96    |
| 21/08/2026 EON               | INV 001           | OFFICE ELECT       | 71.32   | 3.57    | 74.89    |
| 21/08/2026 BT                | INV 000060        | TEL/BROADBAND      | 79.09   | 15.82   | 94.91    |
| 21/08/2026 ELAN CITY         | INV SA 2026/03384 | SPEED SIGNS X4     | 9298.00 | 1859.60 | 11157.60 |
| 26/08/2026 KWIK SIGN         | INV S4585         | POST FIXINGS       | 23.04   | 4.61    | 27.65    |
| 26/08/2026 K TREACHER        |                   | EXPENSES AUG       | 49.30   |         | 49.30    |
| 26/08/2026 ECO PROPERTY      | INV 16            | GDN WASTE          | 400.00  | 80.00   | 480.00   |
| 26/08/2026 JAH GARDEN        | INV 2528          | GRND MAINT         | 2153.75 |         | 2153.75  |
| 26/08/2026 CRUSADER TRAFFIC  | INV 45386         | TRAFFIC CONTROL    | 258.15  | 51.63   | 309.78   |
| STAFF COSTS                  | AUG/SEP           |                    | 7325.27 |         | 7325.27  |
| 31/08/2026 UNITY TRUST       |                   | CGHS               | 12.10   |         | 12.10    |
| 01/09/2026 SHDC              | ACC 400001938     | CEMETERY RATES     | 91.00   |         | 91.00    |
| 09/09/2026 J CAWTHORN        |                   | BIN BAGS           | 34.15   |         | 34.15    |
| 09/09/2026 EDF               | INV 0011          | MKT PLACE ELECT    | 54.25   | 2.71    | 56.96    |
| 09/09/2026 TC GROUP          | INV 1172118       | PAYROLL            | 64.70   | 12.94   | 77.64    |
| 09/09/2026 RS SECURITY       | INV 4125          | PARK SECURITY/CCTV | 480.00  | 96.00   | 576.00   |
| 09/09/2026 ONLINE PLAY       | INV SIN00002625   | PLAY INSPECTION    | 118.20  | 23.64   | 141.84   |
| 10/09/2026 ONLINE PLAY       | INV SIN 00000988  | PLAY EQUIP REP     | 1252.10 | 250.42  | 1502.52  |
| 16/09/2026 N HUTCHINSON      | INV 32            | PARISH MAINT       | 700.00  |         | 700.00   |

| TO WHOM                  | INVOICE NO  | DETAILS         | NET      | VAT     | TOTAL    |
|--------------------------|-------------|-----------------|----------|---------|----------|
| 16/09/2026 READ PREMISES | INV SI-7928 | FIRE ALARM INSP | 170.00   | 34.00   | 204.00   |
| 21/09/2026 BT            | INV 000061  | TEL/BROADBAND   | 79.59    | 15.92   | 95.51    |
| 21/09/2026 ANGLIAN WATER | INV 1065642 | WATER           | 37.27    |         | 37.27    |
| 22/09/2026 EON           | INV 002     | OFFICE ELECT    | 93.48    | 4.67    | 98.15    |
| TOTAL                    |             |                 | 25545.66 | 2683.69 | 28229.35 |