

LONG SUTTON PARISH COUNCIL BUSINESS ACCOUNT

CURRENT

BALANCE	31.12.20	20895.62
INTEREST		
BALANCE	01.01.21	20895.62

BALANCE
INCOME
PAYMENTS

BALANCE

INCOME

TOTAL

PAYMENTS FOR APPROVAL		JANUARY	2021
Q#	TO WHOM	DETAILS	NET
	BARCLAYS		13.73
	STAFF COSTS		1893.29
TOTAL			1907.02

VAT

CLEARED PAYMENTS		JANUARY	2021	
Q#	TO WHOM	DETAILS	NET	VAT
4594	BT	TEL/BROADBAND	151.38	30.28
4598	L BURNETT	SECURITY	150.00	
4593	EDF	OFFICE ELEC	13.91	
	BARCLAYS	CHARGES	26.04	
4549	ARB-CORE	TREE WORKS	780.00	
4602	E-ON	ELECT	5.78	1.60
4599	K TREACHER	EXPENSES	43.48	
4600	E-ON	XMAS LIGHTS	2500.00	500.00
	STAFF COSTS		2224.96	
TOTAL			5895.55	531.88

T ACCOUNT

31.12.20	18573.35
	521.41
	-6427.43
01.01.21	12667.33

Dez.20
55.00
466.41

521.41

TOTAL

13.73
1893.29

1907.02

TOTAL

181.66
150.00
13.91
26.04
780.00
7.38
43.48
3000.00
2224.96

6427.43