

LONG SUTTON PARISH COUNCIL BUSINESS ACCOUNT

CURRENT

BALANCE	01.01.21	20895.62	BALANCE
INTEREST		0.52	INCOME
ALLOTMENTS		2198.00	PAYMENTS
LSFC		550.00	
BALANCE	01.02.21	23644.14	BALANCE
WINFREY TRUST		119.76	
		<small>NOW INCLUDED IN CURRENT ACCOUNT</small>	
4% CONSOLIDATED STOCK		1433.25	INCOME
TREASURY DEPOSIT		30773.84	
PIAS		23644.14	
CURRENT		10272.13	
TOTAL		66243.12	TOTAL

PAYMENTS FOR APPROVAL Q#	TO WHOM	DETAILS	MARCH NET	2021 NET	VAT
4609	EDF	ELECTRICITY	152.75		7.64
4610	MCR	FENCE REPAIR	425.00		
4611	ROYTHORNES	FEES	290.00		58.00
	STAFF COSTS		4840.63		
4614	ARB-CORE	TREE WORKS	2000.00		400.00
4615	FLP	EQUIP REPAIR	1500.40		300.08
4616	LALC	FEES	832.42		
4617	ANGLIAN WATER	CEMETERY	26.36		
4618	FLP	EQUIP REPAIR	1236.95		247.39
4619	PKF LITTLEJOHN	FEES	440.00		40.00
4621	BT	TEL/BROADBAND	73.90		14.78
4622	EDF	ELECTRICITY	72.73		3.64
	BARCLAYS	CHGS	20.08		
4623	L BURNETT	SECURITY	300.00		
4626	E-ON	ELECTRICITY	22.57		1.13
4627	CLLR LADBROOKE	EASTER EGGS	62.50		
4628	EDF	ELECTRICITY	93.32		4.67
TOTAL			12389.61	0.00	1077.33

CLEARED PAYMENTS

FEBRUARY

2021

Q# TO WHOM	DETAILS	NET	VAT
	STAFF COSTS	1893.29	
4601 ST MARYS PCC	CLOCK	37.50	
	BARLCAYS	13.73	
4604 L BURNETT	SECURITY	300.00	
4606 BT	TEL/BROADBAND	138.90	11.78
TOTAL		2383.42	

T ACCOUNT

02.02.21	12667.33
	0.00
	-2395.20

01.03.21	10272.13
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Feb.21

0.00

TOTAL

160.39
425.00
348.00
4840.63
2400.00
1800.48
832.42
26.36
1484.34
480.00
88.68
76.37
20.08
300.00
23.70
62.50
97.99

13466.94

TOTAL

1893.29

37.50

13.73

300.00

150.68

2395.20