

LONG SUTTON PARISH COUNCIL
BUSINESS ACCOUNT

BALANCE	31.03.21	23644.14
INTEREST		
BALANCE	30.04.21	23644.14

CURRENT ACCOUNT

BALANCE	02.04.21	-1033.83
INCOME		822.50
PAYMENTS		-6189.17
PRECEPT		110000
BALANCE	30.04.21	103599.50

INCOME	Apr.21
PRECEPT	110000.00
LSFC	137.50
GRANT LCC	195.00
MEMORIAL FEE	490
TOTAL	110822.50

PAYMENTS FOR APPROVAL		MAY	2021		
Q#	TO WHOM DETAILS		NET	VAT	TOTAL
4637	CWC		3268.63	653.73	3922.36
4638	PARKWAY		18.32	3.66	21.98
4639	L BURNETT SECURITY		300.00		300.00
4640	EDF OFFICE ELECTRICITY		157.75	7.89	165.64
	STAFF COSTS		1147.33		1147.33
4644	BT TEL/BROADBAND		92.23	18.45	110.68
4646	K TREACHER EXPENSES		53.22		53.22
4647	E-ON ELECTRICITY		51.11	2.56	53.67
4648	FLP EUIP REP		50.00	10.00	60.00
4649	E-ON ELECTRICITY		27.59	1.32	28.91
4650	LALC FEE		17.50		17.50
TOTAL			5183.68	697.61	5881.29

CLEARED PAYMENTS		APRIL	2021		
Q# TO WHOM	DETAILS		NET	VAT	TOTAL
4615 FLP	EQUIP.REP		1500.40	300.08	1800.48
4618 FLP	EQUIP.REP		1236.95	247.39	1484.34
4619 PKF	EXT AUDIT		440.00	40.00	480.00
	STAFF COSTS		1936.42		1936.42
4627 CLL M LADBR	EXPENSES		62.50		62.50
4629 E-ON	ELECTRICITY		46.16	2.30	48.46
4630 BT	TEL/BROADBAND		58.90	11.78	70.68
4631 L BURNETT	SECURITY		300.00		300.00
	BARCLAYS CHGS		6.29		6.29
TOTAL			5587.62	601.55	6189.17