

**LONG SUTTON PARISH COUNCIL**

**FINANCE REPORT APRIL**

**2020**

		<b>CURRENT ACCOUNT</b>	
<b>BALANCE AS AT</b>	<b>28.02.20</b>	18822.48	<b>BALANCE AS AT</b>
TRANSFER TO C/A			VAT
TRANSFER FROM C/A			INCOME
INTEREST			PAYMENTS
INCOME		2064.84	
<b>BALANCE AS AT</b>	<b>01.04.20</b>	<b>20887.12</b>	<b>BALANCE AS AT</b>
WINFREY TRUST		119.76	<b>NOW INCLUDED IN CURRENT ACCOUNT</b>
4% CONSOLIDATED STOCK		1433.25	
TREASURY DEPOSIT		30773.84	
PIAS		20887.12	
CURRENT		2865.69	
<b>TOTAL</b>		<b>56079.66</b>	

**PAYMENTS FOR APPROVAL**

**APRIL**

**2020**

**Q# TO WHOM**

**DETAILS**

**NET**

4485 E-ON	ELECTRICITY	24.71
4486 K TREACHER	EXPENSES	88.33
4487 PARKWAY	MATERIALS	62.88
4488 BT	TEL/BROADBAND	72.13
4489 KWIK SIGNS	PARK SIGNS	294.38
4491 ROYTHORNES	FEES	800.00
4492 CWC	GRASS MAINT	3268.97
4493 BT	TEL/BROADBAND	72.80
STAFF COSTS		1715.99
<b>TOTAL</b>		<b>6400.19</b>

**CLEARED PAYMENTS**

**MARCH**

**2020**

**Q# TO WHOM**

**DETAILS**

**NET**

4482 K TREACHER	EXPENSES	74.94
BARCLAYS	CHARGES	23.17
4469 E-ON	ELECTRICITY	29.02
STAFF COSTS		3702.83
<b>TOTAL</b>		<b>3829.96</b>

28.02.20 5945.39

771.50

-3851.20

01.04.20 2865.69

**INCOME**

ALLOT RENT 524.00

LSFC 137.50

MEM FEE 110.00

**TOTAL 771.50**

VAT TOTAL

1.24 25.95

88.33

12.57 75.45

14.43 86.56

58.88 353.26

160.00 960.00

653.79 3922.76

14.56 87.36

1715.99

**915.47 7315.66**

VAT TOTAL

74.94

23.17

1.45 50.26

3702.83

**1.45 3851.20**