

LONG SUTTON PARISH COUNCIL FINANCE REPORT

NOVEMBER

2019

PAGE 46/19

IAS ACCOUNT

BALANCE AS AT	01.10.19	18813.10
TRANSFER TO C/A		
TRANSFER FROM C/A		
INTEREST		

CURRENT ACCOUNT

BALANCE AS AT	01.10.19	57964.95
VAT		
INCOME		1155.00
PAYMENTS		-3816.07

BALANCE AS AT	01.11.19	18813.10	BALANCE AS AT	01.11.19	55303.88
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WINFREY TRUST	119.76	NOW INCLUDED IN CURRENT ACCOUNT	INCOME	
4% CONSOLIDATED STOCK	1433.25		SEAT	300.00
TREASURY DEPOSIT	30773.84		LSAFC	275.00
PIAS	18813.10		MEM FEE	580.00
CURRENT	55303.88			
TOTAL	106443.83		TOTAL	1155.00

PAYMENTS FOR APPROVAL

NOVEMBER

2019

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4425	CWC	GRASS MAINT	3268.97	653.79	3922.76
4426	SHDC	GRASS MAINT	2268.71	453.74	2722.45
4427	OAKFIELD	ALLOT. FENCE.	710.00	142.00	852.00
4428	K TREACHER	OFFICE FUEL	333.52	17.11	350.63
4429	K TREACHER	EXPENSES	140.20		140.20
4430	E-ON	ELEC	50.00	1.17	51.17
4431	EDF	OFFICE ELECTRICITY	219.70	85.23	304.93
	STAFF COSTS		2216.66		2216.66
4432	BT	TEL/BROADBAND	11.98	59.90	71.88

TOTAL	9219.74	1412.94	10632.68
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CLEARED PAYMENTS		OCTOBER	2019		PAGE 47/19
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
	BARCLAYS	CHARGES	14.22		14.22
	STAFF COSTS		1854.79		1854.79
4407	WESTCOTECH	SPEED REACTOR MATERIALS	307.50	61.50	369.00
4408	BULLEY DAVEY	INT AUDIT	187.20	46.80	234.00
4409	K TREACHER	EXPENSES	36.65		36.65
4411	ALLENS CHARITY	LAND RENT	510.50		510.5
4412	E-ON	ELECTRICITY	64.49	1.22	65.71
4355	CPRE	FEE	36.00		36
4413	BT	TEL/BROADBAND	118.40	23.56	141.96
4414	LALC	FEES	36.00	7.20	43.20
4419	CLLR HEINRICH-TILLI	EXPENSES	30.04		30.04
4410	PKF LITTLE JOHN	EXT AUDIT	400.00	80.00	480.00
TOTAL			3595.79	220.28	3816.07