

**LONG SUTTON PARISH COUNCIL FINANCE REPORT      MAY**

**2020**

			<b>CURRENT ACCOUNT</b>	
BALANCE AS AT	<b>01.04.20</b>	20887.12	BALANCE AS AT	<b>01.04.20</b>
TRANSFER TO C/A			VAT	
TRANSFER FROM C/A			INCOME	
INTEREST			PAYMENTS	
			PRECEPT	
<b>BALANCE AS AT</b>	<b>01.05.20</b>	<b>20887.12</b>	<b>BALANCE AS AT</b>	<b>01.05.20</b>
WINFREY TRUST		<b>119.76</b>	<b>NOW INCLUDED IN CURRENT ACCOUNT</b>	<b>INCOME</b>
4% CONSOLIDATED STOCK		1433.25		VAT
TREASURY DEPOSIT		30773.84		LALC
PIAS		20887.12		LSFC
CURRENT		2865.69		MEM FEE
<b>TOTAL</b>		<b>56079.66</b>		<b>TOTAL</b>

<b>PAYMENTS FOR APPROVAL</b>		<b>MAY</b>	<b>2020</b>	
<b>Q#</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>NET</b>	<b>VAT</b>
4497	NE FABRICATION	PLANTERS	1580.00	316.00
4498	E-ON	ELECTRICITY	70.83	3.55
		STAFF COSTS	1715.99	
<b>TOTAL</b>			<b>3366.82</b>	<b>319.55</b>

<b>CLEARED PAYMENTS</b>		<b>APRIL</b>	<b>2020</b>	
<b>Q#</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>NET</b>	<b>VAT</b>
4486	K TREACHER	EXPENSES	88.33	
4488	BT	TEL/BROADBAND	72.13	14.43
4489	KWIK SIGNS	PARK SIGNS	294.38	58.88
4491	ROYTHORNES	FEES	800.00	160.00
4492	CWC	GRASS MAINT	3268.97	653.79

<b>4463</b>	KWIK SIGNS	ALLOTMENT SIGNS	996.44	199.29
4475	SHDC	RATES	471.66	
4476	FLAMESKILL	FIRE INSP	50.50	10.10
4477	BT	TEL/BROADBAND	44.79	
4478	HMRC	PAYE/NI	1590.26	
4481	ANGLIAN WATER	CEMTERY	14.76	
4483	ALLENS CHARITY	ALLOT RENT	510.50	
4467	LALC	FEEES	836.74	
4471	ARB CORE	EMERGENCY TREE WORKS	1450.00	290.00
4464	FLP	EQUIP REPAIRS	4478.55	895.71
4466	FLP	EQUIP REPAIRS	4089.55	817.31
4468	PCC	CLOCK	37.50	
	BARCLAYS	CHGS	12.74	
	STAFF COSTS		2152.23	

**TOTAL**

**21260.03**

**3099.51**

2865.69  
23935.26  
378.00  
-24356.54  
86000.00  
**88822.41**

23935.26  
28.00  
320.00  
30.00  
**24313.26**

**TOTAL**

1896.00  
52.49  
1715.99  
**3664.48**

**TOTAL**

88.33  
86.56  
353.26  
960.00  
3922.76

1195.73

471.66

60.60

44.79

1590.26

14.76

510.50

836.74

1740.00

5374.26

4903.86

37.50

12.74

2152.23

**24356.54**