

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

MARCH

2019

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IAS ACCOUNT

CURRENT ACCOUNT

BALANCE AS AT	01.02.19	17785.83	BALANCE AS AT	01.02.19	25823.84
TRANSFER TO C/A		0.00	VAT		0.00
TRANSFER FROM C/A		0.00	INCOME		137.50
INTEREST			PAYMENTS		-5836.22
BALANCE AS AT	01.03.19	17785.83	BALANCE AS AT	01.03.19	20125.12

WINFREY TRUST		119.76 NOW INCLUDED IN CURRENT ACCOUNT	INCOME		
4% CONSOLODATED STOCK		1433.25	LSFC RENT		137.50
TREASURY DEPOSIT		30773.84			
PIAS		17785.83			
CURRENT		20125.12	TOTAL		137.50
TOTAL		70237.80			

PAYMENTS FOR APPROVAL

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4336	PROTECT SIGNS	SPEEDWATCH SIGN	80.70	16.14	96.84
4337	HOWSAFE	SPEEDWATCH SIGN	69.66	13.94	83.60
4338	TELE-TRAFFIC	RADAR EQUIPMENT(SW)	239.00	47.80	286.80
4339	READ PERMISES PROTECTION	OFFICE CCTV	800.00	160.00	960.00
4340	ANGLIAN WATER	CEMETERY WATER	22.67		22.67
4341	CRUSADER	TRAFFIC MANAGEMENT	83.04	20.76	103.80
4344	KWIK SIGNS	SIGNS	170.00	34.00	204.00
4343	LALC	FEEs	804.44		804.44
4345	SHCVS	CAR VOL SERV.	1438.70		1438.70
4348	ALLENS CHARITY	LAND RENT	510.50		510.50
4349	K TREACHER	EXPENSES	20.02		20.02
4350	SHDC	CEMETERY RATES	403.68		403.68
4351	K TREACHER	SIGN VAT	16.14		16.14
	STAFF COSTS		2411.42		2411.42
4352	SHDC	STREET TRADER LICENCE	60.00		60.00
TOTAL			7129.97	292.64	7422.61

CLEARED PAYMENTS

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL

4254 PARKWAY	GRASS SEED	50.00		50.00
4265 PARKWAY	HI VIZ, GLUES	35.17	7.10	42.30
4267 LSPCC	CLOCK	37.50		37.50
4268 E-ON	XMAS LIGHTS	2190.00	438.00	2628.00
4270 K TREACHER	EXPENSES	14.38		14.38
4274 ECS	PRINTER INK	218.38	40.00	258.38
4249 CPRE	FEE	35.00		35.00
4272 FLORIDA TROPHIES	PLAQUE	16.50		16.50
SHIDB	DRAINAGE	231.00		231.00
BARCLAYS	CHARGES	18.05		18.05
STAFF COSTS		2505.11		2505.11
TOTAL		5351.09	485.10	5836.22