

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

MARCH

2020

			CURRENT ACCOUNT	
BALANCE AS AT	31.01.20	18822.48	BALANCE AS AT	31.01.20
TRANSFER TO C/A			VAT	
TRANSFER FROM C/A			INCOME	
INTEREST			PAYMENTS	
BALANCE AS AT	28.02.20	18822.48	BALANCE AS AT	28.02.20

WINFREY TRUST		119.76	NOW INCLUDED IN CURRENT ACCOUNT	
4% CONSOLIDATED STOCK		1433.25		
TREASURY DEPOSIT		30773.84		
PIAS		18822.48		
CURRENT		5945.39		
TOTAL		57094.72		

PAYMENTS FOR APPROVAL

MARCH

2020

Q# TO WHOM	DETAILS	NET	VAT
4474 COASTGUARD		100.00	
4475 SHDC	RATES	471.66	
4476 FLAMESKILL	FIRE INSP	50.50	10.10
4477 BT	TEL/BROADBAND	44.79	
4481 ANGLIAN WATER	CEMETERY	14.76	
4482 K TREACHER	EXPENSES	74.94	
4483 ALLENS CHARITY	ALLOT RENT	510.50	
4484 PARKWAY	MATERIALS	54.54	
STAFF COSTS		4488.17	
TOTAL		5809.86	10.10

CLEARED PAYMENTS

FEBRUARY

2020

Q# TO WHOM	DETAILS	NET	VAT
4442 BT	TEL/BROADBAND	114.71	22.95
4452 SPINKS	FEE REFUND	50.00	
4460 CRUSADER	TRAFFIC MANAGEMENT	86.50	17.30
BARCLAYS	CHARGES	16.03	
4461 MCR	CAR PARK	2725.00	
4462 E-ON	XMAS LIGHTS	2450.00	490.00
STAFF COSTS		3467.52	
TOTAL		8909.76	530.25

14797.90

587.50

-9440.01

5945.39

INCOME

ALLOT RENT 160.00

LSFC 137.50

MEM FEE 290.00

TOTAL 587.50

TOTAL

100.00

471.66

60.60

44.79

14.76

74.94

510.50

54.40

4488.17

5819.82

TOTAL

137.66

50.00

103.80

16.03

2725.00

2940.00

3467.52

9440.01