

# LONG SUTTON PARISH COUNCIL

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FINANCE REPORT

JULY

2020

**IPAS ACCOUNT**

BALANCE AS AT	<b>01.07.20</b>	20890.13
TRANSFER TO C/A		
TRANSFER FROM C/A		
INTEREST		5.61
DEBIT		-3.01
<b>BALANCE AS AT</b>	<b>31.07.20</b>	<b>20892.73</b>

**CURRENT ACCOUNT**

BALANCE AS AT	<b>01.07.20</b>	68091.60
VAT		
INCOME		900.00
PAYMENTS		-2953.80
<b>BALANCE AS AT</b>	<b>31.07.20</b>	<b>66037.80</b>

WINFREY TRUST		<b>119.76</b> NOW INCLUDED IN CURRENT ACCOUNT	<b>INCOME</b>	
4% CONSOLODATED STOCK		1433.25		
TREASURY DEPOSIT		30773.84		
PIAS		20892.73	MEM FEE	900.00
CURRENT		66037.80		
<b>TOTAL</b>		<b>119257.38</b>	<b>TOTAL</b>	<b>900.00</b>

**PAYMENTS FOR APPROVAL**

Jul.20

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Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4519 LINCS COMM FOUNDATION	GRANT REFUND	5000.00		5000.00
4517 EDF	OFFICE ELECTRICITY	57.94	3.20	61.14
4515 K TREACHER	EXPENSES	105.71		105.71
4513 CWC	GRASS MAINT	3268.97	653.79	3922.76
4511 PARKWAY	MATERIALSS	132.87	26.56	159.37

4510 G GOODWIN	FENCE REPAIR	120.00	24.00	144.00
4509 E-ON	ELECTRICTY	22.12	1.11	23.23
4516 EDF	ELECTRICITY	121.64	6.39	128.03
4517 EDF	ELECTRICITY	57.94	3.20	61.14
4518 E-ON	ELECTRICITY	24.49	1.22	25.71
4521 L BURNETT	SECURITY	150.00		150.00
4522 KWIK SIGNS	SANITISING STN	176.00	35.20	211.20
4523 K TREACHER	EXPENSES	115.48		115.48
<b>TOTAL</b>		<b>9353.16</b>	<b>754.67</b>	<b>10107.77</b>

CLEARED PAYMENTS		JULY	2020		
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
DD	ICO	FEE	35.00		35.00
DD	ICO	FEE	35.00		35.00
	4506 SHDC	FEE	67.00		67.00
	4508 A RAY	ALLOT.MAINT	285.00		285.00
	4524 L BURNETT	SECURITY	150.00		150.00
	4515 K TREACHER	EXPENSES	105.71		105.71
	4523 K TREACHER	EXPENSES	115.48		115.48
	4509 E-ON	ELECTRICITY	22.12	1.11	23.23
	4518 E-ON	ELECTRICITY	24.49	1.22	25.71
	STAFF COSTS		2111.67		2111.67
<b>TOTAL</b>			<b>2951.47</b>	<b>2.33</b>	<b>2953.80</b>