

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

APRIL

2019

PAGE 06/19

IAS ACCOUNT

CURRENT ACCOUNT

BALANCE AS AT	01.03.19	17785.83	BALANCE AS AT	01.03.19	20125.12
TRANSFER TO C/A		0.00	VAT		
TRANSFER FROM C/A		0.00	INCOME		8861.50
INTEREST			PAYMENTS		-16163.35
			PRECEPT		81607.00
BALANCE AS AT	03.05.19	17785.83	BALANCE AS AT	03.05.19	94430.27

WINFREY TRUST		119.76 NOW INCLUDED IN CURRENT ACCOUNT		
4% CONSOLIDATED STOCK		1433.25		
TREASURY DEPOSIT		30773.84		
PIAS		17785.83		
CURRENT		94430.00		
TOTAL		144542.68		

INCOME	
LSFC RENT	137.50
SHDC	2760.00
ALLOT RENT	834.00
MEM FEES	70.00
PRECEPT	81607.00
WF GRANT	5060.00
TOTAL	90468.50

PAYMENTS FOR APPROVAL

MAY

2019

PAGE 07/19

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
	STAFF COSTS			3456.37
4359 E-ON	ELECTRICITY	7.99	0.74	8.73
4360 BT	TEL/BROADBAND	114.04	14.81	128.85
4361 LALC	FEE	17.50		17.50
4363 K TREACHER	EXPENSES	13.07		13.07
4364 LALC	TRAINING FEES	130.00	26.00	156.00
TOTAL		282.6	41.55	3780.52

CLEARED PAYMENTS

MAR-APR

2019

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4321 POPLAR NURSERIES	TREES	209.66	52.42	262.08
4322 SHDC	GRASS CUTTING	2196.24	439.25	2635.49
4323 E-ON	ELECTRICITY	30.98	1.48	32.46
4325 ARB CORE	EMERGENCY TREE WORKS	500.00	100.00	600.00
4326 BT	TEL/BROADBAND	56.54	14.14	70.68
4327 SLCC	FEEES	287.00		287.00
4329 CWC	GRASS MAINT	3268.97	653.79	3922.76
4330 CPRE	FEEES	36.00		36.00
4332 E-ON	ELECTRICITY	4.64		4.64
4333 K TREACHER	EXPENSES	14.11		14.11
4334 BT	TEL/BROADBAND	53.54	13.34	66.68
4335 BLANCHERE	XMAS LIGHTS	64.80	16.20	81.00
4336 PROTECT SIGNS	SPEEDWATCH SIGN	80.70		80.70
4337 HOWSAFE	SPEEDWATCH CLOTHING	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
4343 LALC	FEEES	804.44		804.44
4347 PROTECT SIGNS	SPEED WATCH SIGN	80.70	16.14	96.84
4348 ALLENS CHARITY	LAND RENT	510.50		510.50
4349 K TREACHER	EXPENSES	20.02		20.02
4350 SHDC	CEMETERY RATES	403.88		403.88
4351 K TREACHER	SIGN VAT	16.14		16.14
4352 FLP	FEEES	100.00	20.00	120.00
4354 BT	TEL/BROADBAND	143.20	11.84	155.04
4356 FLAMESKILL	FIRE EQUIP CHECK	49.50	9.90	59.40
4357 A HOOK	BOILER REPAIR	30.00		30.00

CLEARED PAYMENTS

MAR-APR

2019

PAGE 08/19

Q# TO WHOM

DETAILS

NET

VAT

TOTAL

STAFF COSTS

4370.05

BARCLAYS

CHARGES

15.24

15.24

BARCLAYS

CHARGES

11.55

11.55

10202.72

1591.00

16163.57