

LONG SUTTON PARISH COUNCIL

FINANCE REPORT FEBRUARY 2020

IAS ACCOUNT

BALANCE AS AT	31.12.19	18813.10
TRANSFER TO C/A		
TRANSFER FROM C/A		
INTEREST		9.38
BALANCE AS AT	31.01.20	18822.48

CURRENT ACCOUNT

BALANCE AS AT	01.11.19	29503.12
VAT		
INCOME		1031.41
PAYMENTS		-15736.63
BALANCE AS AT	31.01.20	14797.90

WINFREY TRUST

119.76 NOW INCLUDED IN CURRENT ACCOUNT

INCOME

4% CONSOLIDATED STOCK		1433.25
TREASURY DEPOSIT		30773.84
PIAS		18822.48
CURRENT		14797.90
TOTAL		65947.23

D CLLR GRANT	900.00
MEMORIAL FE	60.00
ALLOTMENT R	55.00
WAYLEAVE	16.41
TOTAL	1031.41

PAYMENTS FOR APPROVAL

FEBRUARY 2020

Q# TO WHOM

DETAILS

NET

VAT

TOTAL

4461 MCR	CAR PARK	2725.00		2725.00
4462 E-ON	XMAS LIGHTS	2450.00	490.00	2940.00
4463 KWIK SIGNS	ALLOTMENT SIGNS	996.44	199.29	1195.73
4466 FLP	EQUIP REPAIRS	4903.86	817.31	4906.86
4464 FLP	EQUIP REPAIRS	4478.55	895.71	5374.26
4467 LALC	FEES	836.74		836.74
4468 LSPCC	CLOCK	37.50		37.50
4469 E-ON	ELECTRICITY	29.02	1.45	50.26
4471 ARB CORE	EMERGENCY TREE WORKS	1450.00	290.00	1740.00
4473 PARKWAY	BAGS AND KEYS	17.91	3.58	21.49
STAFF COSTS		2525.89		2525.89

TOTAL		20450.91	2697.34	22353.73
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CLEARED PAYMENTS

JANUARY 2020

Q# TO WHOM	DETAILS	NET	VAT	TOTAL
STAFF COSTS		2624.02		2624.02
4445 ANGLIAN WATER	CEMETERY	11.25		11.25
4446 ARB-CORE	TREE WORKS	2650.00	530.00	3180.00
4448 EDF	OFFICE ELEC	120.40	3.77	124.17
4449 MCR	CAR PARK	5000.00		5000.00
4450 S BARKER	BOILER SERVICE	87.50	17.50	105.00
4453 BT	TEL/BROADBAND	58.9	11.78	70.68
4458 K TREACHER	EXPENSES	79.13		79.13
4459 CWC	GRASS MAINT	3731.95	746.39	4478.34
BARCLAYS	CHARGES	12.87		12.87
4441 E-ON	ELECTRICITY	49.66	1.51	51.17
TOTAL		11752.00	1310.95	15736.63