

# LONG SUTTON PARISH COUNCIL FINANCE REPORT

APRIL 2021

## BUSINESS ACCOUNT

BALANCE	01.03.21	23644.14
INTEREST		0.59
ALLOTMENTS		
LSFC		
<b>BALANCE</b>	<b>01.04.21</b>	<b>23644.73</b>
WINFREY TRUST		<b>119.76</b> NOW INCLUDED IN CURRENT ACCOUNT
4% CONSOLIDATED STOCK		1433.25
TREASURY DEPOSIT		30773.84
PIAS		23644.73
CURRENT		-1033.83
<b>TOTAL</b>		<b>54937.75</b>

PAYMENTS FOR APPROVAL			MARCH	2021
Q#	TO WHOM	DETAILS	NET	
4627	CLLR LADBROOKE	EASTER EGGS	62.50	
4628	EDF	ELECTRICITY	93.32	4.67
4629	E-ON	ELECTRICITY	46.16	2.30
4630	BT	TEL/BROADBAND	58.90	11.78
4631	L BURNETT	SECURITY	300.00	
	STAFF COSTS		1936.42	
4634	K TREACHER	EXPENSES	17.34	
4635	SHDC	CEMETERY FEES	542.41	
4636	SIMON BARKER	BOILER SERVICE	105.00	
<b>TOTAL</b>			<b>3162.05</b>	<b>18.75</b>

CLEARED PAYMENTS			MARCH	2021
Q#	TO WHOM	DETAILS	NET	

4609 EDF	ELECTRICITY	152.75
4610 MCR	FENCE REPAIR	425.00
4611 ROYTHORNES	FEES	290.00
STAFF COSTS		5175.78
4614 ARB-CORE	TREE WORKS	2000.00
4616 LALC	FEES	832.42
4617 ANGLIAN WATER	CEMETERY	26.36
4621 BT	TEL/BROADBAND	73.90
4622 EDF	ELECTRICITY	72.73
4623 L BURNETT	SECURITY	300.00
4626 E-ON	ELECTRICITY	22.57
4603 CWC	GRASS MAINT	4852.65
BARCLAYS	CHGS	20.08

**TOTAL**

**14244.24**

## CURRENT ACCOUNT

BALANCE	01.03.21	10272.13
INCOME		4394.00
PAYMENTS		-15699.96

<b>BALANCE</b>	<b>01.04.21</b>	<b>-1033.83</b>
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INCOME	Mär.21
GWF GRANT	3500.00
ALLOTMENTS	504.00
MEM FEE	390.00
<b>TOTAL</b>	<b>4394.00</b>

VAT	TOTAL
	62.50
	97.99
	48.46
	70.68
	300.00
	1936.42
	17.34
	542.41
18.80	112.80

**18.80 3188.60**

VAT	TOTAL
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7.64	160.39
	425.00
58.00	348.00
	5175.78
400.00	2400.00
	832.42
	26.36
14.78	88.68
3.64	76.37
	300.00
1.13	23.70
970.53	5823.18
	20.08
<b>1455.72</b>	<b>15699.96</b>