

**LONG SUTTON PARISH COUNCIL  
FINANCE REPORT  
BUSINESS ACCOUNT**

**Jul-21**

**CURRENT ACCOUNT**

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BALANCE	01.06.21	23644.14
INTEREST		
BALANCE	01.07.21	23644.14

BALANCE	01.06.21	96309.31
INCOME		267.50
PAYMENTS		-10334.9
PRECEPT		
BALANCE	01.07.21	86241.91

<b>INCOME</b>	<b>MAY</b>
LSFC	137.50
MEM FEE	130.00
<b>TOTAL</b>	<b>267.50</b>

**PAYMENTS FOR APPROVAL**

Q#	TO WHOM	DETAILS	JULY 2021 NET	VAT	TOTAL
4666	PETER WARD	PLANTS	1000.00	200.00	1200.00
4671	PHOENIX EVENTS	SECURITY	609.90	121.98	731.88
4672	K TREACHER	EXPENSES	59.69		59.69
4673	FLAMESKILL	FIRE INSP	51.50	10.30	61.80
			2872.45		2872.45
<b>TOTAL</b>			<b>4593.54</b>	<b>332.28</b>	<b>4925.82</b>

CLEARED PAYMENTS

JANUARY

2021

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Q# TO WHOM	DETAILS	NET	VAT	TOTAL
4651 EDF	OFFICE ELEC	70.05	3.50	73.55
4655 SHVCS	CAR.VOL	1484.13		1484.13
4556 CADENT	GAS INSTALLATION	1857.25	371.45	2228.70
4657 ROYTHORNES	FEES	1209.00	240.00	1449.00
4662 PHOENIX SECURITY	SECURITY	600.00	120.00	720.00
4664 K TREACHER	EXPENSES	92.40		92.40
<b>4648 FLP</b>	<b>EUIP REP</b>	<b>50.00</b>	<b>10.00</b>	<b>60.00</b>
BARCLAYS	CHGS	73.45		73.45
BARCLAYS	CHGS	13.43		13.43
4644 BT	TEL/BROADBAND	93.88	18.78	112.66
4628 EDF ENERGY	ELECTRICITY	93.32	4.67	97.99
STAFF COSTS		3883.18		3883.18
4650 LALC	FEE	17.50		17.50
4649 E-ON	ELECTRICITY	27.59	1.32	28.91
<b>TOTAL</b>		<b>9565.18</b>	<b>769.72</b>	<b>10334.90</b>