

LONG SUTTON PARISH COUNCIL
 FINANCE REPORT AUGUST
 BUSINESS ACCOUNT

BALANCE	01.07.21	54644.14
INTEREST		
BALANCE	30.07.21	54644.14

CURRENT ACCOUNT

BALANCE	01.07.21	89887.01
INCOME		427.50
PAYMENTS		-4805.78
PRECEPT		
BALANCE	30.07.21	85508.73

INCOME	JULY
LSFC	137.50
MEM FEE	290.00
TOTAL	427.50

PAYMENTS FOR APPROVAL			AUGUST	2021
Q#	TO WHOM	DETAILS	NET	
4677	CWC	PARK MAINT	3353.97	
4678	BT	TEL/BROADBAND	92.23	
4679	PARKWAY	KEYS/BAGS	43.75	
4684	PHOENIX EVENTS	SECURITY AUG/SEPT	1209.90	
4680	STAFF COSTS		2872.45	
TOTAL			7572.30	

VAT	TOTAL
670.79	4024.76
18.45	110.60
8.75	52.50
241.98	1451.88
	2872.45
939.97	8512.19

CLEARED PAYMENTS			JULY	2021	VAT	TOTAL	PAGE 23/21
Q#	TO WHOM	DETAILS	NET				
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	
	BARCLAYS	CHGS	17.61			17.61	
4661	CPRE	FEEES	36.00			36.00	
4663	A RAY	ALLOT.MAINT	315.00			315.00	
4658	BT	TEL/BROADBAND	59.15		11.83	70.98	
	STAFF COSTS		2339.62			2339.62	
DD	ICO	DATA PROTECTION	35.00			35.00	
TOTAL			4471.97		333.81	4805.78	