

LONG SUTTON PARISH COUNCIL
FINANCE REPORT
BUSINESS ACCOUNT

SEPTEMBER

2021

CURRENT ACCOUNT

BALANCE	30.07.21	54644.14	BALANCE	30.07.21	85508.73
INTEREST			INCOME		460.01
			PAYMENTS		-8129.38
			VAT		8222.30
BALANCE	01.09.21	54644.14	BALANCE	01.09.21	86061.66

	MAY
INCOME	137.50
LSFC	290.00
MEM FEE	25.00
ACCESS FEE	8222.30
VAT	7.51
EDF	
	8682.31
TOTAL	



PAYMENTS FOR APPROVAL			SEPTEMBER	2021		TOTAL
Q#	TO WHOM	DETAILS		NET	VAT	
4687	RIVERSIDE FUNERAL	REFUND		100.00		100.00
4688	LALC	FEE		12.00		12.00
4689	ECS	INK		271.35	54.27	325.62
4690	K TREACHER	EXPENSES		94.98		94.98
	STAFF COSTS			2872.45		2872.45
4692	EON	ELEC		39.35	1.97	41.32
4693	PHOENIX	SECURITY		604.95	120.99	725.94
4694	CWC	FENCE		1967.00	393.40	2360.40
4696	BULLEY DAVEY	INT AUDIT		205.00	41.00	246.00
4695	ANGLIAN WATER	CEMETERY		16.53		16.53
TOTAL				6183.61		6795.24

CLEARED PAYMENTS		AUGUST	2021		
Q# TO WHOM	DETAILS	NET	VAT	TOTAL	
4676 ANGLIAN WATER	CEMETERY	14.95		14.95	
4670 BT	TEL/BROADBAND	58.90	11.78	70.68	
BARCLAYS	CHGS	18.40		18.40	
4675 PHOENIX EVENTS	SECURITY	604.95	120.99	725.94	
4673 FLAMESKILL	FIRE INSP	51.50	10.30	61.80	
4678 BT	TEL/BROADBAND	92.23	18.37	110.60	
4677 CWC	PARK MAINT	3353.97	670.79	4024.76	
4679 PARKWAY	KEYS/BAGS	43.75	8.75	52.50	
STAFF COSTS		3049.75		3049.75	
TOTAL		7288.4	840.98	8129.38	