

LONG SUTTON PARISH COUNCIL
 FINANCE REPORT MARCH 2022

BUSINESS ACCOUNT

BALANCE	01.02.22	54665.50
INTEREST		
BALANCE	01.03.22	54665.50

CURRENT ACCOUNT

BALANCE	01.02.22	45087.46
INCOME		137.50
PAYMENTS		-13881.19
BALANCE	01.03.22	31343.77

INCOME	FEBRUARY
LSFC	137.50
TOTAL	137.50

PAYMENTS FOR APPROVAL

Q#	TO WHOM	DETAILS	MARCH	2022	NET	VAT	TOTAL
4759	PHOENIX	SECURITY		604.95		120.99	725.94
	STAFF COSTS			1156.66			1156.66
4763	CWC	GRASS MAINT		3363.77		672.75	4036.52
4764	EON	ELEC		22.58		1.13	23.71
4765	EJ CLAREY	JUBILEE MEDALS		655.00			655.00
4766	ANGLIAN WATER	CEMETERY		13.27			13.27
4767	SHDC	RATES		586.33			586.33
4768	PHOENIX	SECURITY		604.95		120.99	725.94
4769	S GOODWIN	GATE REPAIR		280.00		56.00	336.00
4770	JOANNE OAKY	FEE		200.00			200.00
TOTAL				7487.51		971.86	8459.37

CLEARED PAYMENTS

Q#	TO WHOM	DETAILS	FEBRUARY	2022	NET	VAT	TOTAL
4734	ALLENS CHARITY	ALLOT.RENT		1021.00			1021.00
4737	PKF LITTLEJOHN	AUDIT		400.00		80.00	480.00
	BARCLAYS	BANK CHGS		19.00			19.00
DD	SSE	GAS/ELEC		342.30		17.11	359.41
4750	EON	ELEC		24.92		1.25	26.17
4747	CRUSADER	TRAFFIC SERV		172.00		34.40	206.40
4748	CWC	GRASS MAINT		4483.75		896.77	5380.52
4754	ARB CORE	TREE WORKS		3250.00		650.00	3900.00
DD	BT	TEL/BROADBAND		36.95		7.39	44.34
4749	LSPCC	CLOCK		40.00			40.00
	STAFF COSTS			2404.35			2404.35
TOTAL				12194.27		1686.92	13881.19