LONG SUTTON PARISH COUNCIL
FINANCE REPORT JANUARY 2022

BUSINESS ACCOUNT

BALANCE	02.12.21	54665.50
INTEREST		
BALANCE	**31.12.21**	**54665.50**

CURRENT ACCOUNT

BALANCE	02.12.21	54479.70
INCOME		257.50
PAYMENTS		-5121.65
BALANCE	**31.12.21**	**49615.55**

INCOME	DECEMBER
LSFC	137.50
	120.00
TOTAL	**257.50**

PAYMENTS FOR APPROVAL JANUARY 2022

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL

NO PAYMENTS FOR APPROVAL

CLEARED PAYMENTS DECEMBER 2022

	Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
SO		D WOODS	SALARY			4085.84
	4713	SSE	GAS METER	186.96	37.39	224.35
	4729	AB GRAB	GDN WASTE	380.00		380.00
		BARCLAYS	BANK CHGS	16.03		16.03
	4723	EON	ELEC	24.86	1.24	26.10
DD		BT	TEL/BROADBAND	137.20	27.44	164.64
	4731	K TREACHER	EXPENSES	175.15		175.15
	4740	EON		34.42	1.72	36.14
	4739	ANGLIAN WATER	CEMETERY	13.40		13.40
TOTAL				**968.02**	**67.79**	**5121.65**