

LONG SUTTON PARISH COUNCIL  
 FINANCE REPORT                      FEBRUARY                      2022

**BUSINESS ACCOUNT**

BALANCE	31.12.21	54665.50
INTEREST		
<b>BALANCE</b>	<b>01.02.22</b>	<b>54665.50</b>

**CURRENT ACCOUNT**

BALANCE	31.12.21	<b>49615.55</b>
INCOME		137.50
PAYMENTS		-4665.59
<b>BALANCE</b>	<b>01.02.22</b>	<b>45087.46</b>

<b>INCOME</b>	<b>JANUARY</b>	
LSFC		137.50
<b>TOTAL</b>		<b>137.50</b>

PAYMENTS FOR APPROVAL

PAYMENTS FOR APPROVAL		FEBRUARY	2022		
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4744	PHOENIX	SECURITY	604.95	120.99	725.94
4747	CRUSADER	TRAFFIC SERV	172.00	34.40	206.40
4748	CWC	GRASS MAINT	4483.75	896.77	5380.52
4749	LSPCC	CLOCK	40.00		40.00
4750	EON	ELEC	24.92	1.25	26.17
4752	LALC	FEE	849.02		849.02
4753	EJ CLAREY	BUNTING	299.00		299.00
4754	ARBCORE	TREE WORKS	3250.00	650.00	3900.00
4755	LINC CF	REFUND	73.00		73.00
4757	EON	XMAS LIGHTS	2500.00	500.00	3000.00
	STAFF COSTS		1462.53		1462.53
TOTAL			13759.17	2203.41	15962.58

CLEARED PAYMENTS		JANUARY	2022		
Q# TO WHOM	DETAILS	NET	VAT	TOTAL	
4732 BULLEY DAVEY	PAYROLL	330.00	66.00	396.00	
4736 A RAY	ALLOT MAINT	270.00		270.00	
BARCLAYS	BANK CHGS	17.53		17.53	
4727 PHOENIX	SECURITY	604.95	120.99	725.94	
4743 PHOENIX	SECURITY	604.95	120.99	725.94	
4733 FLORIDA TROPHIES	TROPHIES	44.40		44.40	
4741 PARKWAY	BAGS/KEYS	27.79	5.56	33.35	
4735 LALC	WEB MAINT	126.00		126.00	
4724 MS ELECT	ALARM	74.00	14.80	88.80	
DD BT	TEL/BROADBAND	36.95	7.39	44.34	
4738 KWIK SIGNS	SIGNS	250.00	50.00	300.00	
STAFF COSTS		1893.29		1893.29	
<b>TOTAL</b>		<b>4279.86</b>	<b>385.73</b>	<b>4665.59</b>	