

LONG SUTTON PARISH COUNCIL  
FINANCE REPORT    OCTOBER            2022

**BUSINESS ACCOUNT**

BALANCE	02.09.22	56830.57
INTEREST		
<b>BALANCE</b>	<b>30.09.22</b>	<b>56830.57</b>

**CURRENT ACCOUNT**

BALANCE	02.09.22	96281.89
INCOME		641.50
PAYMENTS		-2198.82
<b>BALANCE</b>	<b>30.09.22</b>	<b>94724.57</b>

<b>INCOME</b>	<b>SEPTEMBER</b>
LSFC	137.50
ALLOTMENTS	504.00
<b>TOTAL</b>	<b>641.50</b>

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
		STAFF COSTS	3178.86		3178.86
4847	PHOENIX	SECURITY	644.95	128.99	773.94
4842	K TREACHER	SAL DIFF	220.24		220.24
4841	RBL	POPPY WREATHS	333.17	66.63	399.80
4842	K TREACHER	EXPENSES	56.69		56.69
4844	SHDC	LICENCE	67.00		67.00
4845	ALLENS CHARITY	ALLOTMENTS	510.10		510.50
4846	CPRE	FEE	36.00		36.00
4850	CWC	GRASS MAINT	2231.97	446.39	2678.36
4851	TC BULLEY DAVEY	PAYROLL	351.00	70.20	421.20
<b>TOTAL</b>			<b>4377.22</b>	<b>195.62</b>	<b>4572.84</b>

CLEARED PAYMENTS

SEPTEMBER

2022

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	Q# TO WHOM	DETAILS	NET	VAT	TOTAL
		STAFF COSTS	1893.29		1893.29
DD	SSE	GAS	183.47	9.17	192.64
	BARCLAYS	CHGS	14.19		14.19
DD	E-ON	ELEC	46.98	2.35	49.33
DD	BT	TEL/BROADBAND	41.14	8.23	49.37
<b>TOTAL</b>			<b>2179.07</b>	<b>19.75</b>	<b>2198.82</b>