

Kelsale-cum-Carlton Parish Council
Finance Report - August 2019

List of Payments and Receipts for Approval

As at 18th August 2019 (2019-2020)

Bank Balances	
Current Account	3,682.77
Deposit Account	27,010.72
Total	30,693.49

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	General Printing	19/08/2019	TBA	Unity Trust	Current T1	Banner	Leiston Press Ltd	S	143.00	28.60	171.60
65	Comms	17/08/2019		Unity Trust	Current T1	Telephone Line	BT - Phone Services	S	27.50	5.50	33.00
62	IT - equipment	02/08/2019	TBA	Unity Trust	Current T1	Councillor Expenses	Cllr R Holden	S	93.32	18.66	111.98
58	General Maintenance	05/08/2019		Unity Trust	Current T1	Bench	Clarks of Walsham	S	381.00	76.20	457.20
59	General Maintenance	07/08/2019	To be advised	Unity Trust	Current T1	VH Contribution	Firesite (Eastern) Ltd	S	320.00	64.00	384.00
61	Meeting Costs	10/08/2019	To be advised	Unity Trust	Current T1	Village Hall Hire	Kelsale Village Hall & Cer	E	20.00	0.00	20.00
63	Recreation Ground	12/08/2019	TBA	Unity Trust	Current T1	Chainsaw Sculptures	Arnie Barton	E	950.00	0.00	950.00
60	General Printing	16/08/2019	TBA	Unity Trust	Current T1	Printing	Leiston Press Ltd	S	122.00	24.40	146.40
64	Software Licences	18/08/2019	TBA	Unity Trust	Current T1	Councillor Expenses	Cllr Edwina Galloway	S	108.13	21.63	129.76
Total									2,164.95	238.99	2,403.94

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Chainsaw Sculptures	02/08/2019		Unity Trust	Current T1	Chainsaw Sculptures	Mrs A A Donation	Z	25.00	0.00	25.00
7	Chainsaw Sculptures	02/08/2019		Unity Trust	Current T1	Chainsaw Sculptures	Mr C B Donation	Z	25.00	0.00	25.00
Total									50.00	0.00	50.00

Signed (Chairman).....

Date:.....