

Kelsale-cum-Carlton Parish Council

Finance Report - June 2020

List of Payments and Receipts for Approval

As at 24th June 2020 (2020-2021)

Bank Balances (at 30/05/20)		at 24/06/20
Current Account	10,575.30	9,572.34
Deposit Account	27,437.57	27,437.57
Total	38,012.87	37,009.91

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	General Maintenance	03/06/2020	TBA	Unity Trust Current		Grass Cutting	Melvin Mann	E	90.00	0.00	90.00
22	Insurance	03/06/2020	TBA	Unity Trust Current		Insurance	Community Action Suffolk	E	406.14	0.00	406.14 PAID
21	Internal Audit Cost	03/06/2020	TBA	Unity Trust Current		Internal Audit	SALC	S	235.00	47.00	282.00
19	Clerks Laptop	03/06/2020	TBA	Unity Trust Current		Clerks Expenses & Mileage	Mrs M Backhouse	z	479.00	0.00	479.00 PAID
23	BT Line	15/06/2020	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	12.90	2.58	15.48
24	Expenses	17/06/2020	TBA	Unity Trust Current		Clerks Expenses	Mrs M Backhouse	S	24.15	4.83	28.98
25	Website maintenance & upg	17/06/2020	TBA	Unity Trust Current		Website upgrade	Melbek Technology Ltd	S	360	72.00	432.00
26	Salary	19/06/2020	TBA	Unity Trust Current		Salary	HMRC	Z	181	0.00	181.00
27	Salary	19/06/2020	TBA	Unity Trust Current		Salary	Mrs M Backhouse	Z	741.6	0.00	741.6
28	Pension	22/06/2020	TBA	Unity Trust Current	DD	Pension	NEST	Z	67.34	0.00	67.34
29	NIC	24/06/2020	TBA	Unity Trust Current		Salary	HMRC	Z	63.24	0.00	63.24
Total									2,660.37	126.41	2,786.78

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
Total									0.00	0.00	0.00

Signed (Chairman).....

Date:.....