

Kelsale-cum-Carlton Parish Council

Finance Report - August 2020

List of Payments and Receipts for Approval

As at 24th August 2020 (2020-2021)

Bank Balances (at 31/07/20)			at 24/08/20
Current Account	8,239.78		8,028.44
Deposit Account	27,465.17		27,465.17
Total	35,704.95		35,493.61

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Pension	10/08/2020	TBA	Unity Trust Current	DD	Pension	NEST	z	67.34	0.00	67.34
39	Expenses	10/08/2020	TBA	Unity Trust Current		Cllr Reimbursement	Cllr Ransome	z	62.50	0.00	62.50
40	Microsoft Licence	10/08/2020	TBA	Unity Trust Current		Office 365 Licence	Cllr Galloway	Z	79.99	0.00	79.99
41	BT Line	10/08/2020	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	12.90	2.58	15.48
42	Expenses	10/08/2020	TBA	Unity Trust Current		Cllr Reimbursement	Cllr Roberts	S	109.97	21.99	131.96
43	Openreach Broadbnd	10/08/2020	TBA	Unity Trust Current	DD	Broadband Services	BT Broadband	S	107.10	21.42	128.52
44	General Maintenance	17/08/2020	TBA	Unity Trust Current		Cllr Reimbursement	Cllr Buttle	z	23.4	0.00	23.40
45	General Mintenance	19/08/2020	TBA	Unity Trust Current		Recreation Ground	J T Pegg & Sons Ltd	s	175	35.00	210.00
46	Village Hall	21/08/2020	TBA	Unity Trust Current		Village Hall	Firesite (Eastern) Ltd	s	2300	460.00	2760
47	Contingency	21/08/2020	TBA	Unity Trust Current		VH Contribution	Firesite (Eastern) Ltd	s	1590	318.00	1908
48	Salary	24/08/2020	TBA	Unity Trust Current		Salary	Mrs M Backhouse	z	741.6	0.00	741.6
Total									5,269.80	858.99	6,128.79

RECEIPTS LIST FOR NOTE

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

Signed (Chairman).....

Date:.....