

Kelsale-cum-Carlton Parish Council

Finance Report - February 2021

List of Payments and Receipts for Approval

As at 19th February 2021 (2020-2021)

Bank Balances (at 31/01/21)			at 19/02/21
Current Account	5,552.89		5,537.41
Deposit Account	47,033.84		47,033.84
Total	52,586.73		52,571.25

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	BT Line	04/02/2021	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	12.90	2.58	15.48
104	External printing for flyers	15/02/2021	TBA	Unity Trust Current		Printing	Leiston Press Ltd	Z	73.00	0.00	73.00
105	Salary	17/02/2021	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	756.20	0.00	756.20
106	Pension	17/02/2021	TBA	Unity Trust Current	DD	Pension	NEST	E	69.14	0.00	69.14
107	Councillor Expenses	19/02/2021	TBA	Unity Trust Current		Expenses	Clr Buttle	S	71.13	2.62	73.75
Total									982.37	5.20	987.57

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:.....