

Kelsale-cum-Carlton Parish Council

Finance Report - November 2020

List of Payments and Receipts for Approval

As at 20th November 2020 (2020-2021)

Bank Balances (at 31/10/20)		at 20/11/20
Current Account	30,608.55	11,095.88
Deposit Account	27,465.17	47,033.84
Total	58,073.72	58,129.72

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Contingency	16/11/2020	TBA	Unity Trust Current		Councillor Expenses	Clr Buttle	E	3.60	0.00	3.60
78	Meeting Costs	16/11/2020	TBA	Unity Trust Current		Village Hall Hire	Kelsale Village Hall & Centre	E	240.00	0.00	240.00
74	BT Line	16/11/2020	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	12.90	2.58	15.48
75	Signage and signage mainter	16/11/2020	TBA	Unity Trust Current		Speed Indicator Device	Westcotec	S	777.00	155.40	932.40
76	Meeting Costs	16/11/2020	TBA	Unity Trust Current		Councillor Expenses	Clr Roberts	S	11.99	2.40	14.39
77	Openreach Broadband	16/11/2020	TBA	Unity Trust Current	DD	Broadband Services	BT Broadband	S	107.10	21.42	128.52
79	Senior Christmas Lunch	18/11/2020	TBA	Unity Trust Current		Senior Citizens Xmas Dinner	Leiston Press Ltd	S	85.00	17.00	102.00
80	Pension	20/11/2020	TBA	Unity Trust Current	DD	Pension	NEST	E	69.14	0.00	69.14
81	Salary	20/11/2020	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	756.2	0.00	756.20
82	Home Office Contribution	20/11/2020	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	108	0.00	108
83	Car Allowance	20/11/2020	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	150	0.00	150
84	Expenses	20/11/2020	TBA	Unity Trust Current		Clerks Expenses	Mrs M Backhouse	S	50.31	10.06	60.37
Total									2,320.93	198.80	2,519.73

RECEIPTS LIST FOR NOTE

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

Signed (Chairman).....

Date:.....