

Kelsale-cum-Carlton Parish Council

Finance Report - February 2019

List of Payments and Receipts for Approval

19 February 2019 (2018-2019)

Bank Balances	
Current Account	23,149.62
Deposit Account	12,075.56
Total	35,225.18

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	New Equipment	14/02/2019		Barclays Business	102768	Horse riding warning	Leiston Press Ltd	S	125.00	25.00	150.00
170	Comms	14/02/2019		Barclays Business	DD	Telephone Line	BT - Phone Services	S	25.90	5.18	31.08
171	General Printing	14/02/2019		Barclays Business	102769	Flyers/Questionnaires	Leiston Press Ltd	S	194.00	14.40	208.40
172	Sundries	14/02/2019		Barclays Business	102770	Christmas Tree	M P Stephenson &	S	75.00	15.00	90.00
173	Training	14/02/2019		Barclays Business	102771	Clerk Training	SALC	S	25.00	5.00	30.00
174	Training	14/02/2019		Barclays Business	102772	Clerk Training	SALC	S	26.00	5.20	31.20
175	Clerks Expenses	14/02/2019		Barclays Business	102773	Clerks Expenses &	Kelsale Parish Council	X	73.70	0.00	73.70
176	Bank Charges	14/02/2019		Barclays Business	DT	Bank Charges	Barclays Bank	X	2.00	0.00	2.00
178	Bank Charges	01/02/2019		Barclays Business	DT	Bank Charges	Barclays Bank	X	2.00	0.00	2.00
179	Salaries	28/02/2019		Barclays Business	SO	Salary - E Flight	Kelsale Parish Council	X	582.40	0.00	582.40
180	Salaries	06/02/2019		Barclays Business	102767	PAYE	Kelsale Parish Council	X	123.20	0.00	123.20
181	Audit Costs	14/02/2019		Barclays Business	102774	External Audit	PKF Littlejohn	S	200.00	40.00	240.00
182	Pension	14/02/2019		Barclays Business	DD	Pension	Kelsale Parish Council	X	24.22	0.00	24.22
183	Pension	14/02/2019		Barclays Business	DD	Pension	Kelsale Parish Council	X	24.22	0.00	24.22
184	Pension	14/02/2019		Barclays Business	DD	Pension	Kelsale Parish Council	X	24.22	0.00	24.22
185	Pension	14/02/2019		Barclays Business	DD	Pension	Kelsale Parish Council	X	24.22	0.00	24.22
186	Pension	14/02/2019		Barclays Business	DD	Pension	Kelsale Parish Council	X	24.22	0.00	24.22
188	Hall Hire	19/02/2019		Barclays Business	102775	Village Hall Hire	Kelsale Parish Council	E	54.00	0.00	54.00
Total									1,629.30	109.78	1,739.08

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
33	Comms	07/02/2019		Barclays Business	Q017Q7	Broadband Services	BT Broadband	X	2.88	0.00	2.88
Total									2.88	0.00	2.88