

Kelsale-cum-Carlton Parish Council

Finance Report - March 2021

List of Payments and Receipts for Approval

As at 26th March 2021 (2020-2021)

Bank Balances (at 28/02/21)		at 26/03/21
Current Account	5,478.19	2,973.82
Deposit Account	47,033.84	47,033.84
Total	52,512.03	50,007.66

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	SALC payroll admin	05/03/2021	TBA	Unity Trust Current		Payroll Service	SALC	S	48.00	9.60	57.60
109	Openreach Broadband	04/03/2021	TBA	Unity Trust Current	DD	Broadband Services	BT Broadband	S	107.10	21.42	128.52
110	BT Line	05/03/2021	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	12.90	2.58	15.48
111	CIL Money	12/03/2021	TBA	Unity Trust Current		Recreation Ground	Eastern Play Services Ltd	E	441.96	0.00	441.96
112	Locality Funding	12/03/2021	TBA	Unity Trust Current		Recreation Ground	Eastern Play Services Ltd	E	200.00	0.00	200.00
113	Recreation Ground	12/03/2021	TBA	Unity Trust Current		Recreation Ground	Eastern Play Services Ltd	S	548.04	238.00	786.04
114	Pension	19/03/2021	TBA	Unity Trust Current	DD	Pension	NEST	E	69.14	0.00	69.14
115	Salary	19/03/2021	TBA	Unity Trust Current		Salary	Mrs M Backhouse	Z	1,006.20	0.00	1,006.20
116	NIC	19/03/2021	TBA	Unity Trust Current		Salary	HMRC	z	25.36	0.00	25.36
Total									2,458.70	271.60	2,730.30

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
16	Refund	19/02/2021	TBA	Unity Trust Current		Clerk's Expenses	Mrs M Backhouse	Z	4.96	0	4.96
17	Refund	22/02/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr Ransome	Z	4.96	0	4.96
18	Refund	01/03/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr Buttler	z	19.88	0	19.88
19	Refund	01/03/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr Dickerson	Z	4.96	0.00	4.96
20	Refund	24/03/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr R Holden	Z	4.96	0.00	4.96
21	Refund	24/03/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr Revell	Z	4.96	0.00	4.96
22	Refund	26/03/2021	TBA	Unity Trust Current		Councillor Expenses	Cllr Harker	Z	4.96	0.00	4.96
Total									49.64	0.00	49.64

Signed (Chairman).....

Date:.....