

Kelsale-cum-Carlton Parish Council

Finance Report - April 2021

List of Payments and Receipts for Approval

As at 21st April 2021 (2021-2022)

| Bank Balances (at 31/03/21) | at 21/04/21 | |
|-----------------------------|------------------|------------------|
| Current Account | 1,866.66 | 3,836.06 |
| Deposit Account | 47,033.84 | 47,033.84 |
| Total | 48,900.50 | 50,869.90 |

PAYMENTS LIST FOR APPROVAL

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|---------------------|-----------|---------------------|---------------------|----------|-----------------|--------------|-----------------|
| 1 | BT Line | 19/04/2021 | TBA | Unity Trust Current | DD | Telephone Line | BT - Phone Services | S | 14.20 | 2.84 | 17.04 |
| 2 | General Maintenance | 19/04/2021 | TBA | Unity Trust Current | | Grounds Maintenance | Melvin Mann | Z | 140.00 | 0.00 | 140.00 |
| 3 | External printing for flyers | 19/04/2021 | TBA | Unity Trust Current | | Printing | Leiston Press Ltd | Z | 173.00 | 0.00 | 173.00 |
| 4 | Signage and signage mainten | 19/04/2021 | TBA | Unity Trust Current | | Sign | Leiston Press Ltd | S | 66.00 | 13.20 | 79.20 |
| 5 | SALC | 19/04/2021 | TBA | Unity Trust Current | | Subscription | SALC | Z | 420.74 | 0.00 | 420.74 |
| 6 | Signage and signage maint | 19/04/2021 | TBA | Unity Trust Current | | Banner | Leiston Press Ltd | S | 85.00 | 17.00 | 102.00 |
| 7 | Pension | 19/04/2021 | TBA | Unity Trust Current | | Pension | NEST | E | 69.14 | 0.00 | 69.14 |
| 8 | Salary | 19/04/2021 | TBA | Unity Trust Current | | Salary | Mrs M Backhouse | Z | 821.60 | 0.00 | 821.60 |
| Total | | | | | | | | | 1,789.68 | 33.04 | 1,822.72 |

RECEIPTS LIST FOR NOTE

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------|------------|--------|---------------------|------------|-------------|----------------------|----------|-----------------|-------------|-----------------|
| 1 | CIL | 19/04/2021 | TBA | Unity Trust Current | | CIL | East Suffolk Council | Z | 1986.44 | 0 | 1986.4 |
| Total | | | | | | | | | 1,986.44 | 0.00 | 1,986.44 |

Signed (Chairman).....

Date:.....