

# Kelsale-cum-Carlton Parish Council

## Finance Report - May 2021

### List of Payments and Receipts for Approval

As at 24th May 2021 (2021-2022)

Bank Balances (at 30/04/21)		at 24/05/21
Current Account	12,994.38	13,569.92
Deposit Account	47,033.84	47,033.84
<b>Total</b>	<b>60,028.22</b>	<b>60,603.76</b>

### PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	ICO	02/05/2021	TBA	Unity Trust Current	DD	ICO subscription DD	Information Commissioners C E		35.00	0.00	35.00
11	BT Line	10/05/2021	TBA	Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	14.20	2.84	17.04
9	General Maintenance	10/05/2021	TBA	Unity Trust Current		Grass cutting	Melvin Mann	Z	105.00	0.00	105.00
12	Recreation Ground	10/05/2021	TBA	Unity Trust Current		Recreation Ground	Eastern Play Services Ltd	S	3,117.98	623.60	3,741.58
14	Openreach Broadband	12/05/2021	TBA	Unity Trust Current	DD	Broadband	BT Broadband	S	114.16	22.83	136.99
13	Contingency	12/05/2021	TBA	Unity Trust Current		Donation	SARS	E	50.00	0.00	50.00
15	Salary	21/05/2021	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	821.60	0.00	821.60
16	Home Office Contribution	21/05/2021	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	156.00	0.00	156.00
17	Car Allowance	21/05/2021	TBA	Unity Trust Current		Salary	Mrs M Backhouse	E	150.00	0.00	150.00
18	Pension	21/05/2021	TBA	Unity Trust Current		Pension	NEST	E	69.14	0.00	69.14
19	Internal Audit Cost	24/05/2021	TBA	Unity Trust Current		Internal Audit	SALC	S	244.00	48.80	292.8
<b>Total</b>									<b>4,877.08</b>	<b>698.07</b>	<b>5,575.15</b>

### RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Precept	30/04/2021	TBA	Unity Trust Current		Precept 1	East Suffolk Council	Z	10,964.00	0	10,964.00
3	VAT Refund	07/05/2021	TBA	Unity Trust Current		VAT Refund	HMRC	Z	729.57	0	729.57
4	Recreation Ground	26/05/2021	TBA	Unity Trust Current		Grant	East Suffolk Council	Z	3,139.00	0	3,139.00
<b>Total</b>									<b>14,832.57</b>	<b>0.00</b>	<b>14,832.57</b>

Signed (Chairman).....

Date:.....