

Kelsale-cum-Carlton Parish Council

Finance Report - July 2021

List of Payments and Receipts for Approval

As at 23rd July 2021 (2021-2022)

Bank Balances (at 30/06/21)		at 23/07/21
Current Account	9,615.17	8,916.24
Deposit Account	47,033.84	47,033.84
Total	56,649.01	55,950.08

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Bank charges	30/06/2021		Unity Trust Current		Bank Charges	Unity Trust Bank	Z	18.00	0.00	18.00
34	Salary	21/07/2021		Unity Trust Current		Salary	Mrs M Backhouse	E	821.60	0.00	821.60
36	Pension	21/07/2021		Unity Trust Current	DD	Pension	NEST	E	69.14	0.00	69.14
32	BT Line	21/07/2021		Unity Trust Current	DD	Telephone Line	BT - Phone Services	S	14.20	2.84	17.04
33	General Maintenance	21/07/2021		Unity Trust Current		Recreation Ground	David Rowe Building Service	S	150.00	30.00	180.00
35	Bonfire Event	21/07/2021		Unity Trust Current		Temporary Event Notice	Mrs M Backhouse	Z	21.00	0.00	21.00
37	General Maintenance	23/07/2021		Unity Trust Current		Grass Cutting	Melvin Mann	Z	155.00	0.00	155.00
Total									1,248.94	32.84	1,281.78

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
									0.00	0.00	0.00

Signed (Chairman).....

Date:.....