

Kelsale-cum-Carlton Parish Council

Finance Report - January 2024

List of Payments and Receipts for Approval

As at 24th January 2024 (2023-2024)

Bank Balances (at 31/12/23)		at 24/01/24
Current Account	9,208.71	9,970.74
Deposit Account	93,733.78	93,733.78
Total	102,942.49	103,704.52

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103	Meeting Costs	20/12/2023		Unity Trust Current		Meeting cost (Nov)	Kelsale Village Hall	Z	20.00	0.00	20.00
104	Estate Maintenance	20/12/2023		Unity Trust Current		General Maintenance	Clover Fabrication	S	70.00	14.00	84.00
105	Financial & Regulatory	28/12/2023		Unity Trust Current	DD	Bank charges	Unity Trust Bank	Z	25.20	0.00	25.20
106	Technology & Communication	13/12/2023		Unity Trust Current	DD	Broadband Services	EE Limited	S	6.86	1.37	8.23
107	Parish Clerk	05/01/2024		Unity Trust Current	DD	Pension	NEST	Z	82.88	0.00	82.88
108	Parish Clerk	05/01/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	983.00	0.00	983
109	Meeting Costs	08/01/2024		Unity Trust Current		Meeting cost (Dec)	Kelsale Village Hall	Z	20.00	0	20
110	Councillor	10/01/2024		Unity Trust Current		Councillor Training	SALC	S	30.00	6	36
111	Technology & Communication	10/01/2024		Unity Trust Current		Newsletter Printing	Leiston Press Ltd	s	606.00	25	631
112	Technology & Communication	19/01/2024		Unity Trust Current	DD	Broadband Services	EE Limited	S	6.86	1.37	8.23
Total									1,850.80	47.74	1,898.54

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
32	Income	31/12/2023		Unity Trust Instant		Bank interest	Unity Trust Bank	Z	645.24	0	645.24
33	Income	28/12/2023		Unity Trust Current		Advertising Revenue	First Choice Catering	Z	25.00	0	25.00
34	Income	16/01/2024		Unity Trust Current		Donation	CRASL	Z	120.00	0	120.00
35	Income	24/01/2024		Unity Trust Current		Advertising Revenue	FTL Electrical	Z	200.00	0	200.00
36	Income	16/01/2024		Unity Trust Current		VAT refund	HMRC	Z	617.14	0	617.14
Total									1,607.38	0.00	1,607.38

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
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Signed (Chairman).....

Date:.....