

Kelsale-cum-Carlton Parish Council  
Finance Report - February 2024

List of Payments and Receipts for Approval

As at 28th February 2024 (2023-2024)

Bank Balances (at 31/01/24)			at 28/02/24
Current Account	9,208.71		7,474.09
Deposit Account	93,733.78		93,733.78
Total	102,942.49		101,207.87

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Parish Clerk	09/02/2024		Unity Trust Current	DD	Pension	NEST	Z	82.88	0.00	82.88
114	Parish Clerk	09/02/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	983.00	0.00	983.00
115	Agreed Expenditure	09/02/2024		Unity Trust Current		Contingency	Gala Tent	S	589.16	117.83	706.99
116	Technology & Communication	09/02/2024		Unity Trust Current	DD	Broadband Services	BT Broadband	S	154.42	30.88	185.3
117	Technology & Communication	16/02/2024		Unity Trust Current	DD	Broadband Services	EE Limited	S	6.86	1.37	8.23
118	Estate Maintenance	28/02/2024		Unity Trust Current		Grass cutting	East Suffolk Services	S	405.77	81.15	486.92
Total									2,222.09	231.23	2,453.32

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37	Income	09/02/2024		Unity Trust Current		Bonfire Cash	Bonfire Committee	Z	45.50	0	45.50
38	Income	28/02/2024		Unity Trust Current		Broadband services	Kelsale Social Club	Z	131.25	0	131.25
Total									176.75	0.00	176.75

INTERNAL TRANSFER

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

Date:.....