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

List of Payments and Receipts for Approval

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|----------------------|-------------|------------|--|--|
| Bank Balances (at 31 | at 19/04/24 | | | |
| Current Account | 5,380.75 | 7,931.99 | | |
| Deposit Account | 94,376.43 | 94,376.43 | | |
| Total | 99,757,18 | 102.308.42 | | |

Signed (Chairman).....

As at 19th April 2024 (2024-2025)

Date:....

| | | | | PAYMENTS | LIST FOR APPROVA | L | | | | | |
|----------------------------|---|---|--|--|--|--|--|---|--|---|--|
| Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total | |
| Subscriptions & insurance | 17/04/2024 | | Unity Trust Current | | Subscription | SALC | Z | 417.66 | 0.00 | 417.66 | |
| Parish Clerk | 17/04/2024 | | Unity Trust Current | DD | Pension | NEST | Z | 82.88 | 0.00 | 82.88 | |
| Parish Clerk | 17/04/2024 | | Unity Trust Current | | Salary | Mrs M Backhouse | Z | 983.20 | 0.00 | 983.20 | |
| Technology & communication | on 17/04/2024 | | Unity Trust Current | | Newsletter printing | Leiston Press Ltd | S | 606.00 | 25.00 | 631 | |
| Parish Clerk | 17/04/2024 | | Unity Trust Current | | Payroll service | SALC | S | 48.00 | 9.60 | 57.6 | |
| Earmarked funds | 17/04/2024 | | Unity Trust Current | | Banner | Leiston Press Ltd | S | 159.00 | 31.80 | 190.8 | |
| Technology & communication | on 17/04/2024 | | Unity Trust Current | DD | Broadband services | EE Limited | S | 7.40 | 1.48 | 8.88 | |
| Estate Maintenance | 19/04/2024 | | Unity Trust Current | | Grass cutting | Smart Home & Garder | Maintenance | 50.00 | 0 | 50 | |
| 9 Estate Maintenance 2 | 24/04/2024 | | Unity Trust Current | | Grass cutting | Smart Home & Garder | Maintenance | 70.00 | 0 | 70 | |
| | | | | | | Total | | 2,424.14 | 67.88 | 2,492.02 | |
| | | | | RECEIPT | S LIST FOR NOTE | | | | | | |
| Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total | |
| Earmarked Fund | 17/04/2024 | | Unity Trust Instant | | CIL | East Suffolk Council | Z | 2551.24 | 0 | 2551.24 | |
| Income | 24/04/2024 | | Unity Trust Current | | VAT refund | HMRC | Z | 264.97 | 0 | 264.97 | |
| | | | | | | Total | | 2,816.21 | 0.00 | 2,816.21 | С |
| | | | | INTERNAL | TRANSFER | | | | | | |
| Amount | From | | | То | | Date | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Parish Clerk Earmarked funds Technology & communication Estate Maintenance Estate Maintenance Code Earmarked Fund Income | Subscriptions & insurance 17/04/2024 Parish Clerk 17/04/2024 Parish Clerk 17/04/2024 Technology & communication 17/04/2024 Parish Clerk 17/04/2024 Earmarked funds 17/04/2024 Technology & communication 17/04/2024 Estate Maintenance 19/04/2024 Estate Maintenance 24/04/2024 Code Date Earmarked Fund 17/04/2024 Income 24/04/2024 | Subscriptions & insurance 17/04/2024 Parish Clerk 17/04/2024 Parish Clerk 17/04/2024 Technology & communication 17/04/2024 Parish Clerk 17/04/2024 Earmarked funds 17/04/2024 Technology & communication 17/04/2024 Estate Maintenance 19/04/2024 Estate Maintenance 24/04/2024 Code Date Minute Earmarked Fund 17/04/2024 Income 24/04/2024 | Subscriptions & insurance 17/04/2024 Unity Trust Current 17/04/2024 Unity Trust Instant 17/04/2024 Unity Trust Instant 17/04/2024 Unity Trust Current 17/04/2024 Unity Trust Current 17/04/2024 Unity Trust 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Technology & communication 17/04/2024 Unity Trust Current Banner Leiston Press Ltd \$ 159.00 Estate Maintenance 19/04/2024 Unity Trust Current DD Bradband services EE Limited \$ 7.40 Estate Maintenance 19/04/2024 Unity Trust Current Grass cutting Smart Home & Garden Maintenance 70.00 | Code Date Minute Bank Cheque No Description Supplier VAT Type Net VAT Subscriptions & insurance Subscriptions & insurance 17/04/2024 Unity Trust Current DD Pension NEST Z 417.66 0.00 Parish Clerk 17/04/2024 Unity Trust Current DD Pension NEST Z 82.88 0.00 Parish Clerk 17/04/2024 Unity Trust Current Newsletter printing Leiston Press Ltd \$ 606.00 25.00 Parish Clerk 17/04/2024 Unity Trust Current Newsletter printing Leiston Press Ltd \$ 606.00 25.00 Parish Clerk 17/04/2024 Unity Trust Current Payroll service SALC \$ 48.00 9.60 Earmarked Funds 17/04/2024 Unity Trust Current DD Broadband services EE Limited \$ 7.40 1.48 Estate Maintenance 19/04/2024 Unity Trust Current Grass cutting Smart Home & Garden Maintenance 50.00 0 | Code Date Minute Bank Cheque No Description Supplier VAT Type Net VAT Total Subscriptions & Insurance 17/04/2024 Unity Trust Current Subscription SALC Z 417.66 0.00 417.66 Parish Clerk 17/04/2024 Unity Trust Current DD Pension NEST Z 82.88 0.00 82.88 Parish Clerk 17/04/2024 Unity Trust Current Salary Mrs M Backhouse Z 983.20 0.00 993.20 Technology & communication of Earth (17/04/2024 Unity Trust Current Newsletter printing Leiston Press Ltd S 606.00 25.00 631 Technology & communication of Earth (17/04/2024 Unity Trust Current Banner Leiston Press Ltd S 159.00 31.80 190.8 Estate Maintenance 19/04/2024 Unity Trust Current DD Broader EE Limited S 7.40 1.48 8.88 Estate Maintenance 19/04/2024 Unity Trust Current Grass cutting |