

Kelsale-cum-Carlton Parish Council

Finance Report - April 2024

List of Payments and Receipts for Approval

As at 19th April 2024 (2024-2025)

Bank Balances (at 31/03/24)		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

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions & insurance	17/04/2024		Unity Trust Current		Subscription	SALC	Z	417.66	0.00	417.66
2	Parish Clerk	17/04/2024		Unity Trust Current	DD	Pension	NEST	Z	82.88	0.00	82.88
3	Parish Clerk	17/04/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	983.20	0.00	983.20
4	Technology & communication	17/04/2024		Unity Trust Current		Newsletter printing	Leiston Press Ltd	S	606.00	25.00	631
5	Parish Clerk	17/04/2024		Unity Trust Current		Payroll service	SALC	S	48.00	9.60	57.6
6	Earmarked funds	17/04/2024		Unity Trust Current		Banner	Leiston Press Ltd	S	159.00	31.80	190.8
7	Technology & communication	17/04/2024		Unity Trust Current	DD	Broadband services	EE Limited	S	7.40	1.48	8.88
8	Estate Maintenance	19/04/2024		Unity Trust Current		Grass cutting	Smart Home & Garden Maintenance		50.00	0	50
9	Estate Maintenance	24/04/2024		Unity Trust Current		Grass cutting	Smart Home & Garden Maintenance		70.00	0	70
Total									2,424.14	67.88	2,492.02

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Earmarked Fund	17/04/2024		Unity Trust Instant		CIL	East Suffolk Council	Z	2551.24	0	2551.24
2	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

INTERNAL TRANSFER

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

Date:.....