

Kelsale-cum-Carlton Parish Council

Finance Report - July 2024

List of Payments and Receipts for Approval

As at 24th July 2024 (2024-2025)

Bank Balances (at 30/06/24)		at 24/07/24
Current Account	13,735.95	13,710.71
Deposit Account	91,432.06	89,092.06
Total	105,168.01	102,802.77

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Earmarked Fund	01/07/2024		Unity Trust Current		CIL	Fore Wood Sanding	Z	960.00	0.00	960.00
43	Earmarked Fund	01/07/2024		Unity Trust Current		D-Day Expense	St John Ambulance	S	114.40	22.88	137.28
44	Technology & Communicati	01/07/2024		Unity Trust Current		Newsletter printing	Leiston Press Ltd	S	606.00	25.00	631.00
45	Estate Maintenance	01/07/2024		Unity Trust Current		Grass Cutting	Melvin Mann	Z	105.00	0.00	105
46	Earmarked Fund	08/07/2024		Unity Trust Current		CIL	East Anglian Floor Sanding Ltd	S	1,380.00	276.00	1656
47	Estate Maintenance	17/07/2024		Unity Trust Current		Grass Cutting	Smart Home & Garden Maintenan	Z	70.00	0.00	70
48	Earmarked Fund	22/07/2024		Unity Trust Current		Temporary Event Notice	Mrs M Backhouse	Z	21.00	0	21
49	Parish Clerk	22/07/2024		Unity Trust Current		Pension	NEST	Z	82.88	0	82.88
50	Parish Clerk	22/07/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	994.40	0	994.4
51	Technology & Communicator	22/07/2024		Unity Trust Current	DD	Broadband services	EE Limited	S	7.40	1.48	8.88
Total									4,341.08	325.36	4,666.44

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10	Income	30/06/2024		Unity Trust Instant		Bank interest	Unity Trust Bank	Z	646.25	0	646.25
Total									646.25	0.00	646.25

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
2	960.00	Unity Trust Instant Access	Unity Trust Current	01/07/2024
3	1,656.00	Unity Trust Instant Access	Unity Trust Current	08/07/2024

Signed (Chairman).....

Date:.....