## Kelsale-cum-Carlton Parish Council Finance Report - September 2024

## **List of Payments and Receipts for Approval**

 Bank Balances (at 31/08/24)
 23/09/2024

 Current Account
 8,883.00
 9,244.56

 Deposit Account
 85,359.13
 85,359.13

 Total
 94,242.13
 94,603.69

As at 23rd September 2024 (2024-2025)

Date  2 02/09/2024 2 02/09/2024 3 02/09/2024 4 02/09/2024 6 02/09/2024 7 09/09/2024 8 Communication 16/09/2024 Funds 18/09/2024 8 Communication 23/09/2024 8 Communication 25/09/2024	Minute	Bank Unity Trust Current	DD DD	PAYE NIC Contribution Salary Pension Bank Charges Website Hosting CIL Bonfire Expense Broadband services Scribe Licence	Supplier  HMRC  HMRC  Mrs M Backhouse  NEST  Unity Trust Bank  Melbek Technology Ltd  Cllr Ransome  Mrs M Backhouse  EE Limited  Scribe Starboard Systems Ltc	VAT Type  Z Z Z Z Z S S S S S	6.80 115.02 987.60 82.88 18.00 120.00 600.00 76.64 2.96 345.60	0.00 0.00 0.00 0.00 0.00 24.00 0 15.32 0.59 69.12	115.02 987.60 82.88 18 144 600 91.96 3.55 414.72
02/09/2024 02/09/2024 02/09/2024 regulatory 09/09/2024 & Communication 16/09/2024 Funds 18/09/2024 Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current		NIC Contribution Salary Pension Bank Charges Website Hosting CIL Bonfire Expense Broadband services	HMRC Mrs M Backhouse NEST Unity Trust Bank Melbek Technology Ltd Cllr Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	Z Z Z Z S Z S S S	115.02 987.60 82.88 18.00 120.00 600.00 76.64 2.96 345.60	0.00 0.00 0.00 0.00 24.00 0 15.32 0.59 69.12	82.88 18 144 600 91.96 3.55 414.72
02/09/2024 02/09/2024 regulatory 09/09/2024 & Communication 16/09/2024 Funds 18/09/2024 Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current		Salary Pension Bank Charges Website Hosting CIL Bonfire Expense Broadband services	Mrs M Backhouse NEST Unity Trust Bank Melbek Technology Ltd Cllr Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	Z Z Z S Z S S	987.60 82.88 18.00 120.00 600.00 76.64 2.96 345.60	0.00 0.00 0.00 24.00 0 15.32 0.59 69.12	987.60 82.88 18 144 600 91.96 3.55 414.72
20/09/2024 regulatory 09/09/2024 & Communication 16/09/2024 Funds 18/09/2024 Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current		Pension Bank Charges Website Hosting CIL Bonfire Expense Broadband services	NEST Unity Trust Bank Melbek Technology Ltd Clr Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	Z Z S Z S	82.88 18.00 120.00 600.00 76.64 2.96 345.60	0.00 0.00 24.00 0 15.32 0.59 69.12	82.88 18 144 600 91.96 3.55 414.72
regulatory 09/09/2024 & Communication 16/09/2024 Funds 18/09/2024 Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current Unity Trust Current Unity Trust Current Unity Trust Current Unity Trust Current		Bank Charges Website Hosting CIL Bonfire Expense Broadband services	Unity Trust Bank Melbek Technology Ltd Clir Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	Z S Z S	18.00 120.00 600.00 76.64 2.96 345.60	0.00 24.00 0 15.32 0.59 69.12	18 144 600 91.96 3.55 414.72
& Communication 16/09/2024         Funds       18/09/2024         Funds       20/09/2024         & Communication 23/09/2024		Unity Trust Current Unity Trust Current Unity Trust Current Unity Trust Current	DD	Website Hosting CIL Bonfire Expense Broadband services	Melbek Technology Ltd Cllr Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	S Z S	120.00 600.00 76.64 2.96 345.60	24.00 0 15.32 0.59 69.12	144 600 91.96 3.55 414.72
Funds 18/09/2024 Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current Unity Trust Current Unity Trust Current		CIL Bonfire Expense Broadband services	Cllr Ransome Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	Z S S	600.00 76.64 2.96 345.60	0 15.32 0.59 69.12	600 91.96 3.55 414.72
Funds 20/09/2024 & Communication 23/09/2024		Unity Trust Current Unity Trust Current		Bonfire Expense Broadband services	Mrs M Backhouse EE Limited Scribe Starboard Systems Ltd	S S	76.64 2.96 345.60	15.32 0.59 69.12	91.96 3.55 414.72
& Communication 23/09/2024		Unity Trust Current		Broadband services	EE Limited Scribe Starboard Systems Ltc	S	2.96 345.60	0.59 69.12	3.55 414.72
		•			Scribe Starboard Systems Ltc		345.60	69.12	414.72
& Communication 25/09/2024		Unity Trust Current		Scribe Licence		I S			
					Tatal				
			Total			2,355.50	109.03	2,464.53	
			RECEIF	PTS LIST FOR NOTE					
Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
02/09/2024		Unity Trust Current		Locality Funding	East Suffolk Council	Z	400.00	0	400.00
06/09/2024		Unity Trust Current		Broadband services	Kelsale Social Club	Z	162.95	0	162.95
06/09/2024		Unity Trust Current		Advertising Revenue	Alan Ross Removals	Z	75	0	75.00
09/09/2024		Unity Trust Current		Advertising Revenue	Sue Barker Mobile Therapy	Z	25.00	0	25.00
16/09/2024		Unity Trust Current		Advertising Revenue	Heavenly Hair	Z	75.00	0	75.00
23/09/2024		Unity Trust Current		Locality Funding	Suffolk County Council	Z	400.00	0	400.00
25/09/2024		Unity Trust Current		Precept 2	East Suffolk Council	Z	12,186.50	0	12186.5
					Total		13,324.45	0.00	13,324.45
			INTERNA	L TRANSFER					
From			To		Date				
00 Unity Trust In	nstant Access		Unity Trust C	urrent	18/09/2024				
	02/09/2024 06/09/2024 06/09/2024 09/09/2024 16/09/2024 23/09/2024 25/09/2024 From Unity Trust In	02/09/2024 06/09/2024 06/09/2024 09/09/2024 16/09/2024 23/09/2024 25/09/2024  From Unity Trust Instant Access	02/09/2024 Unity Trust Current 06/09/2024 Unity Trust Current 06/09/2024 Unity Trust Current 09/09/2024 Unity Trust Current 16/09/2024 Unity Trust Current 23/09/2024 Unity Trust Current 25/09/2024 Unity Trust Current Unity Trust Current Vnity Trust Current Unity Trust Current Unity Trust Current	02/09/2024 Unity Trust Current 06/09/2024 Unity Trust Current 06/09/2024 Unity Trust Current 09/09/2024 Unity Trust Current 16/09/2024 Unity Trust Current 23/09/2024 Unity Trust Current 23/09/2024 Unity Trust Current Unity Trust Current  INTERNAL From To Unity Trust Instant Access	02/09/2024 Unity Trust Current Locality Funding 06/09/2024 Unity Trust Current Broadband services 06/09/2024 Unity Trust Current Advertising Revenue 09/09/2024 Unity Trust Current Advertising Revenue 16/09/2024 Unity Trust Current Advertising Revenue 23/09/2024 Unity Trust Current Locality Funding 25/09/2024 Unity Trust Current Precept 2  INTERNAL TRANSFER To Unity Trust Instant Access Unity Trust Current	02/09/2024 Unity Trust Current Locality Funding East Suffolk Council 06/09/2024 Unity Trust Current Broadband services Kelsale Social Club 06/09/2024 Unity Trust Current Advertising Revenue Alan Ross Removals 09/09/2024 Unity Trust Current Advertising Revenue Sue Barker Mobile Therapy 16/09/2024 Unity Trust Current Advertising Revenue Heavenly Hair 23/09/2024 Unity Trust Current Locality Funding Suffolk County Council 25/09/2024 Unity Trust Current Precept 2 East Suffolk Council Total  INTERNAL TRANSFER  From To Date  Unity Trust Instant Access Unity Trust Current 18/09/2024	02/09/2024 Unity Trust Current Locality Funding East Suffolk Council Z 06/09/2024 Unity Trust Current Broadband services Kelsale Social Club Z 06/09/2024 Unity Trust Current Advertising Revenue Alan Ross Removals Z 09/09/2024 Unity Trust Current Advertising Revenue Sue Barker Mobile Therapy Z 16/09/2024 Unity Trust Current Advertising Revenue Heavenly Hair Z 23/09/2024 Unity Trust Current Locality Funding Suffolk County Council Z 25/09/2024 Unity Trust Current Precept 2 East Suffolk Council Z Total  INTERNAL TRANSFER  From To Date	02/09/2024         Unity Trust Current         Locality Funding         East Suffolk Council         Z         400.00           06/09/2024         Unity Trust Current         Broadband services         Kelsale Social Club         Z         162.95           06/09/2024         Unity Trust Current         Advertising Revenue         Alan Ross Removals         Z         75           09/09/2024         Unity Trust Current         Advertising Revenue         Sue Barker Mobile Therapy         Z         25.00           16/09/2024         Unity Trust Current         Advertising Revenue         Heavenly Hair         Z         75.00           23/09/2024         Unity Trust Current         Locality Funding         Suffolk County Council         Z         400.00           25/09/2024         Unity Trust Current         Precept 2         East Suffolk Council         Z         12,186.50           INTERNAL TRANSFER           From         To         Date           Unity Trust Instant Access         Unity Trust Current         18/09/2024	02/09/2024