

Kelsale-cum-Carlton Parish Council

Finance Report - September 2024

List of Payments and Receipts for Approval

As at 23rd September 2024 (2024-2025)

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

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Parish Clerk	02/09/2024		Unity Trust Current		PAYE	HMRC	-	6.80	0.00	6.80
69	Parish Clerk	02/09/2024		Unity Trust Current		NIC Contribution	HMRC	Z	115.02	0.00	115.02
70	Parish Clerk	02/09/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	987.60	0.00	987.60
71	Parish Clerk	02/09/2024		Unity Trust Current	DD	Pension	NEST	Z	82.88	0.00	82.88
72	Financial & regulatory	09/09/2024		Unity Trust Current	DD	Bank Charges	Unity Trust Bank	Z	18.00	0.00	18
73	Technology & Communication	16/09/2024		Unity Trust Current		Website Hosting	Melbek Technology Ltd	S	120.00	24.00	144
74	Earmarked Funds	18/09/2024		Unity Trust Current		CIL	Clir Ransome	Z	600.00	0	600
75	Earmarked Funds	20/09/2024		Unity Trust Current		Bonfire Expense	Mrs M Backhouse	S	76.64	15.32	91.96
76	Technology & Communication	23/09/2024		Unity Trust Current		Broadband services	EE Limited	S	2.96	0.59	3.55
77	Technology & Communication	25/09/2024		Unity Trust Current		Scribe Licence	Scribe Starboard Systems Ltd	S	345.60	69.12	414.72
Total									2,355.50	109.03	2,464.53

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12	Income	02/09/2024		Unity Trust Current		Locality Funding	East Suffolk Council	Z	400.00	0	400.00
13	Income	06/09/2024		Unity Trust Current		Broadband services	Kelsale Social Club	Z	162.95	0	162.95
14	Income	06/09/2024		Unity Trust Current		Advertising Revenue	Alan Ross Removals	Z	75	0	75.00
15	Income	09/09/2024		Unity Trust Current		Advertising Revenue	Sue Barker Mobile Therapy	Z	25.00	0	25.00
16	Income	16/09/2024		Unity Trust Current		Advertising Revenue	Heavenly Hair	Z	75.00	0	75.00
17	Income	23/09/2024		Unity Trust Current		Locality Funding	Suffolk County Council	Z	400.00	0	400.00
18	Income	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

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
5	600.00	Unity Trust Instant Access	Unity Trust Current	18/09/2024

Signed (Chairman).....

Date:.....