

Kelsale-cum-Carlton Parish Council

Finance Report - November 2024

List of Payments and Receipts for Approval

As at 20th November 2024 (2024-2025)

Bank Balances (at 31/10/24)		20/11/2024
Current Account	19,440.64	24,218.47
Deposit Account	81,858.31	81,652.31
Total	101,298.95	105,870.78

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	Earmarked Funds	04/11/2024		Unity Trust Current		Bonfire Expense	Elite Care Medical 24	-	150.00	0.00	150.00
94	Earmarked Funds	04/11/2024		Unity Trust Current		Bonfire Expense	Earl Soham Brewery Ltd	S	79.23	15.85	95.08
95	Financial & regulatory	04/11/2024		Unity Trust Current		Bank Charges	Unity Trust Bank	Z	6.00	0.00	6.00
96	Earmarked Funds	04/11/2024		Unity Trust Current		Bonfire Expense	Clir Buttle	Z	16.25	0.00	16.25
97	Earmarked Funds	04/11/2024		Unity Trust Current		Bonfire Expense	Oliver Reynolds	Z	51.83	10.37	62.2
98	Technology & Communication	06/11/2024		Unity Trust Current		Newsletter delivery	Clir Edwina Galloway	S	2.50	0.50	3
99	Earmarked Funds	06/11/2024		Unity Trust Current		Bonfire Expense	Chris Bayfield	Z	100.00	0	100
100	Parish Clerk	06/11/2024		Unity Trust Current		Pension	NEST	Z	114.32	0	114.32
101	Parish Clerk	06/11/2024		Unity Trust Current		Car Mileage Allowance	Mrs M Backhouse	Z	150.00	0	150
102	Parish Clerk	06/11/2024		Unity Trust Current		Home Office Allowance	Mrs M Backhouse	Z	156.00	0	156
103	Parish Clerk	06/11/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	1,255.92	0	1255.92
104	Agreed Expenditure	06/11/2024		Unity Trust Current		Contingency	Legend on the Bench	Z	100.00	0	100
105	Earmarked Funds	08/11/2024		Unity Trust Current		Bonfire Expense	Essex Pyrotechnics Ltd	Z	1,720.00	0	2064
106	Meetings	11/11/2024		Unity Trust Current		Meeting costs	Kelsale Village Hall	Z	60.00	0	60
107	Earmarked Funds	15/11/2024		Unity Trust Current		Bonfire Expense	Mark Smith	Z	233.98	0	233.98
108	Earmarked Funds	20/11/2024		Unity Trust Current		Bonfire Expense	Plush Mobile Toilets	S	50.00	10	60
109	Estate Maintenance	20/11/2024		Unity Trust Current		Grounds Maintenance	Mr J R West	Z	107.04	0	107.04
Total									4,353.07	36.72	4,733.79

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Income	31/10/2024		Unity Trust Current		Donation	Card reader (Square Card Mact	Z	0.98	0	0.98
24	Income	31/10/2024		Unity Trust Current		Donation	Card reader (Square Card Machine)	Z	0.98	0	0.98
25	Income	31/10/2024		Unity Trust Current		Donation	Card reader (Square Card Machine)	Z	1.96	0	1.96
26	Income	31/10/2024		Unity Trust Current		Advertising Revenue	East Green Energy Ltd	Z	75.00	0	75.00
27	Income	05/11/2024		Unity Trust Current		Advertising Revenue	Maple Farm	Z	150.00	0	150.00
28	Earmarked Fund	05/11/2024		Unity Trust Current		Bonfire Cash	Bonfire Committee	Z	3,600.18	0	3600.18
29	Earmarked Fund	05/11/2024		Unity Trust Current		Card Payments	Bonfire Committee	Z	1,276.98	0	1276.98
30	Earmarked Fund	15/11/2024		Unity Trust Current		Donation	Hogs & Ale	Z	150.00	0	150
31	Income	20/11/2024		Unity Trust Current		Advertising Revenue	First Choice Catering	Z	25.00	0	25
Total									5,281.08	0.00	5,281.08

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
7	206.00	Unity Trust Instant Access	Unity Trust Current	04/11/2024

Signed (Chairman).....

Date:.....