

Kelsale-cum-Carlton Parish Council

Finance Report - December 2024

List of Payments and Receipts for Approval

As at 11th December 2024 (2024-2025)

Bank Balances (at 30/11/24)		11/12/2024
Current Account	19,662.08	19,575.28
Deposit Account	81,652.31	81,652.31
Total	101,314.39	101,227.59

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Parish Clerk	03/12/2024		Unity Trust Current		Pension	NEST	-	86.80	0.00	86.80
114	Parish Clerk	03/12/2024		Unity Trust Current		Salary	HMRC	Z	108.80	0.00	108.80
115	Parish Clerk	03/12/2024		Unity Trust Current		NIC Contribution	HMRC	Z	209.49	0.00	209.49
116	Agreed Expenditure	03/12/2024		Unity Trust Current		Contingency	Clir Buttle	Z	44.95	0.00	44.95
117	Parish Clerk	03/12/2024		Unity Trust Current		Salary	Mrs M Backhouse	Z	1,022.02	0.00	1022.02
118	Financial & Regulatory	03/12/2024		Unity Trust Current		Bank Charges	Unity Trust Bank	Z	6.00	0.00	6
119	Earmarked Funds	09/12/2024		Unity Trust Current		CIL	CGL	S	6,117.13	1223.42	7340.55
120	Earmarked Funds	11/12/2024		Unity Trust Current		CIL	Clir Ransome	S	48.10	9.62	57.72
Total									7,643.29	1,233.04	8,876.33

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
									0.00	0.00	0.00

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
8	6,117.13	Unity Trust Instant Access	Unity Trust Current	09/12/2024

Signed (Chairman).....

Date:.....