

Kelsale-cum-Carlton Parish Council

Finance Report - February 2025

List of Payments and Receipts for Approval

As at 19th February 2025 (2024-2025)

Bank Balances (at 31/01/25)		19/02/2025
Current Account	20,057.90	16,801.65
Deposit Account	76,075.96	71,731.96
Total	96,133.86	88,533.61

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132	Earmarked Funds	07/02/2025		Unity Trust Current		CIL	Mr Nathan Roberts	Z	850.00	0.00	850.00
133	Income	07/02/2025		Unity Trust Current		Ground maintenance	Mr John West	Z	918.60	0.00	918.60
134	Parish Clerk	07/02/2025		Unity Trust Current		Salary	Mrs M Backhouse	Z	1022.02	0.00	1022.02
135	Parish Clerk	07/02/2025		Unity Trust Current	DD	Pension	NEST	Z	86.80	0.00	86.80
136	Income	07/02/2025		Unity Trust Current		Dog waste bin	Roadware	S	179.95	35.99	215.94
137	Income	07/02/2025		Unity Trust Current		Christmas Tree	M P Stephenson & Sons	S	185.00	37.00	222.00
138	Financilal & regulatory	07/02/2025		Unity Trust Current		Bank Charges	Unity Trust Bank	Z	6.00	0.00	6.00
139	Meetings	07/02/2025		Unity Trust Current		Meeting cost	Kelsale Village Hall	Z	80.00	0	80
140	Earmarked Funds	12/02/2025		Unity Trust Current		CIL	Clr Ransome	S	101.02	20.2	121.22
141	Earmarked Funds	12/02/2025		Unity Trust Current		CIL	Clr Ransome	S	48.10	9.62	57.72
129	Agreed Expenditure	19/02/2025		Unity Trust Current		Contingency	Colin Lodge		55.82	0.74	56.56 (Carried over from last month)
Total									3,533.31	103.55	3,636.86

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	Income	10/02/2025		Unity Trust Current		Christmas Tree	Anonymous donation	Z	105.00	0	105.00
42	Income	14/02/2025		Unity Trust Current		Advertising Revenue	Spring	Z	200.00	0	200.00
Total									305.00	0.00	305.00

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
10	850.00	Unity Trust Instant Access	Unity Trust Current	12/02/2025

Signed (Chairman).....

Date:.....