

# Kelsale-cum-Carlton Parish Council

## Finance Report - March 2025

### List of Payments and Receipts for Approval

As at 19th March 2025 (2024-2025)

Bank Balances (at 28/02/25)		19/03/2025
Current Account	15,020.19	14,933.39
Deposit Account	71,731.96	71,731.96
<b>Total</b>	<b>86,752.15</b>	<b>86,665.35</b>

### PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142	Income	07/03/2025		Unity Trust Current		Dog waste bin	Glasdon	S	281.40	56.27	337.67
143	Earmarked Funds	10/03/2025		Unity Trust Current		CIL	Stroud Associates Ltd	S	750.00	150.00	900.00
144	Earmarked Funds	10/03/2025		Unity Trust Current		CIL	FTL Electrical	Z	0.00	0.00	0.00
145	Parish Clerk	10/03/2025		Unity Trust Current		Salary	Mrs M Backhouse	Z	1022.02	0.00	1022.02
146	Parish Clerk	10/03/2025		Unity Trust Current		Salary	HMRC	Z	49.80	0.00	49.80
147	Parish Clerk	10/03/2025		Unity Trust Current		NIC	HMRC	Z	144.24	0.00	144.24
148	Parish Clerk	10/03/2025		Unity Trust Current	DD	Pension	NEST	Z	86.80	0.00	86.80
149	Financial & Regulatory	10/03/2025		Unity Trust Current	DD	Bank charges	Unity Trust Bank	Z	6.00	0.00	6.00
150	Subscriptions & insurance	10/03/2025		Unity Trust Current		CPRE	CPRE	Z	60.00	0.00	60.00
151	Agreed Expenditure	10/03/2025		Unity Trust Current		Contingency	SARS	Z	75.00	0.00	75.00
152	Income	12/03/2025		Unity Trust Current		Grounds maintenance	John West	Z	1,600.00	0.00	1600.00
153	Income	14/03/2025		Unity Trust Current		Car park maintenance	C E Ruth Ltd	S	400.00	80.00	480.00
<b>Total</b>									<b>4,475.26</b>	<b>286.27</b>	<b>4,761.53</b>

This invoice is to be paid by KVH.

### RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
										0	
										0	
<b>Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### INTERNAL TRANSFER

Voucher	Amount	From	To	Date
11	750.00	Unity Trust Instant Access	Unity Trust Current	10/03/2025

Signed (Chairman).....

Date:.....