

Kelsale-cum-Carlton Parish Council

Finance Report - March 2026

List of Payments and Receipts for Approval

As at 25th March 2026 (2025-2026)

Bank Balances (at 28/02/26)		
Current Account	23,321.23	23,469.67
Deposit Account	73,019.13	73,019.13
Total	96,340.36	96,488.80

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	Financial & regulatory	09/03/2026		Unity Trust Current	DD	Bank charges	Unity Trust Bank	-	7.00	0.00	7.00
127	Parish Clerk	09/03/2026		Unity Trust Current	DD	Pension	NEST	Z	92.74	0.00	92.74
128	Parish Clerk	09/03/2026		Unity Trust Current		NIC Contributions	HMRC	Z	360.63	0.00	360.63
129	Parish Clerk	09/03/2026		Unity Trust Current		Salary	HMRC	Z	44.60	0.00	44.60
130	Parish Clerk	09/03/2026		Unity Trust Current		Salary	Mrs M Backhouse	Z	1089.08	0.00	1089.08
131	Agreed Expenditure	11/03/2026		Unity Trust Current	DD	Utilities	e-on Next	L	8.40	0.42	8.82
132	Earmarked Funds	11/03/2026		Unity Trust Current		CIL	Suffolk County Council	S	13181.57	2636.31	15817.88
133	Parish Clerk	13/03/2026		Unity Trust Current		Payroll Fee	SALC	S	48.00	9.60	57.60
134	Agreed Expenditure	13/03/2026		Unity Trust Current		Donation	SARS	Z	75.00	0.00	75.00
135	Meetings	18/03/2026		Unity Trust Current		Meeting costs	Kelsale village Hall	Z	20.00	0.00	20.00
136	Earmarked Funds	18/03/2026		Unity Trust Current		CIL	HYAMS Quantity Surveyor	S	400.00	80.00	480.00
Total									15,327.02	2,726.33	18,053.35

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37	Income	09/03/2026		Unity Trust Current		Advertising revenue	First Choice Catering	Z	25.00	0	25.00
38	Income	09/03/2026		Unity Trust Current		Advertising revenue	All Seasons Gardening	Z	25.00	0	25.00
39	Income	18/03/2026		Unity Trust Current		Advertising revenue	Spring Agency	Z	200	0	200.00
Total									250.00	0.00	250.00

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
12	13,181.57	Instant Access	Current	11/03/2026

Signed (Chairman).....

Date:.....