

Kelsale-cum-Carlton Parish Council

Finance Report - April 2026

List of Payments and Receipts for Approval

As at 22nd April 2026 (2025-2026)

Bank Balances (at 31/03/26)		
Current Account	18,699.45	21,361.20
Deposit Account	60,209.88	60,209.88
Total	78,909.33	81,571.08

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Councillors	14/04/2026		Unity Trust Current		Cllr expenses	Cllr R Holden	-	7.03	0.00	7.03
2	Earmarked Funds	14/04/2026		Unity Trust Current		CIL	Paul Merrett Architectural Technician	Z	768.20	0.00	768.20
3	Agreed Expenditure	14/04/2026		Unity Trust Current		Email Addresses	DB IT Support	Z	14.00	0.00	14.00
4	Technology & Communicati	14/04/2026		Unity Trust Current		Newsletter Printing	Leiston Press	Z	620.00	0.00	620.00
5	Parish Clerk	14/04/2026		Unity Trust Current	DD	Pension	NEST	Z	92.74	0.00	92.74
6	Parish Clerk	14/04/2026		Unity Trust Current		Salary	Mrs M Backhouse	Z	1102.88	0.00	1102.88
7	Financial & Regulatory	14/04/2026		Unity Trust Current	DD	Utility	e-on Next	L	9.30	0.46	9.76
8	Financial & Regulatory	14/04/2026		Unity Trust Current	DD	Bank charges	Unity Trust Bank	Z	7.00	0.00	7.00
9	Subscriptions & Insurance	14/04/2026		Unity Trust Current		Subscription	SALC	Z	446.77	0.00	446.77
10	Meeting costs	20/04/2026		Unity Trust Current		Hall hire	Kelsale Village Hall	Z	20.00	0.00	20.00
11	Estate Maintenance	22/04/2026		Unity Trust Current		Grass cutting	Smart Home & Garden Maintenance	Z	60.00	0.00	60.00
12	Estate Maintenance	24/04/2026		Unity Trust Current		General maintenance	Melvin Mann	Z	105.00	0.00	105.00
13	Financial & Regulatory	27/04/2026		Unity Trust Current		Utility	Wave	Z	125.00	0.00	125.00
Total									3,377.92	0.46	3,378.38

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
40	Income	31/03/2026		Unity Trust Instant A		Bank interest	Unity Trust Bank	Z	372.32	0	372.32 (appears in 2025/26 financial year)
1	Income	22/04/2026		Unity Trust Current		VAT refund	HMRC	Z	2,764.25	0	2764.25
2	Income	27/04/2024		Unity Trust Current		Precept 1	East Suffolk Council	Z	14493	0	14493.00
Total									17,629.57	0.00	17,629.57

INTERNAL TRANSFER

Voucher	Amount	From	To	Date

Signed (Chairman).....

Date:.....