

Kelsale-cum-Carlton Parish Council
Finance Report - July 2026

List of Payments and Receipts for Approval

As at 22nd July 2026 (2026-2027)

Bank Balances (at 30/06/26)			22/07/2026
Current Account	16,652.29		16,741.91
Deposit Account	70,517.56		70,517.56
Total	87,169.85		87,259.47

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Financial & Regulatory	08/07/2026		Unity Trust Current	DD	Bank charges	Unity Trust Bank	-	7.00	0.00	7.00
40	Financial & Regulatory	08/07/2026		Unity Trust Current	DD	Utility	e-on Next	L	16.80	0.84	17.64
41	Technology & communication	08/07/2026		Unity Trust Current		Newsletter printing	Leiston Press Ltd	Z	719.00	0.00	719.00
42	Parish Clerk	08/07/2026		Unity Trust Current	DD	Pension	NEST	Z	92.74	0.00	92.74
43	Parish Clerk	08/07/2026		Unity Trust Current		Salary	Mrs M Backhouse	Z	1102.68	0.00	1102.68
44	Estate Maintenance	17/07/2026		Unity Trust Current		Grass Cutting	Smart Home & Garden Maintenance	Z	72.00	0.00	72.00
45	Meetings	20/07/2026		Unity Trust Current		Hall hire	Kelsale Village Hall	Z	20.00	0.00	20.00
46	Estate Maintenance	22/07/2026		Unity Trust Current		Grass Cutting	Melvin Mann	Z	105.00	0.00	105.00
47	Estate Maintenance	22/07/2026		Unity Trust Current		General maintenance	Melvin Mann	Z	145.00	0.00	145.00
Total									2,280.22	0.84	2,281.06

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
5	Income	30/06/2026		Unity Trust Instant A		Bank interest	Unity Trust Bank	Z	307.68	0	307.68
6	Income	25/06/2026		Unity Trust Current		Advertising revenue	Tony Brown's Funeral Service	Z	25.00	0	25.00
7	Income	02/07/2026		Unity Trust Current		Advertising revenue	Paul's Tree Services	Z	200	0	200.00
Total									532.68	0.00	532.68

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
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CIL Funding 2026-27

Income	0.00
Expenditur	768.20
Available funde	31,488.98

Signed (Chairman).....

Date:.....