

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

List of Payments and Receipts for Approval

As at 19th August 2026 (2026-2027)

Bank Balances (at 31/07/26)			19/08/2026
Current Account	14,576.23		14,558.00
Deposit Account	70,517.56		70,517.56
Total	85,093.79		85,075.56

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Technology & communicati	17/08/2026		Unity Trust Current		Office 365 Licence	Mrs M Backhouse	-	87.49	17.50	104.99
49	Earmarked Funds	17/08/2026		Unity Trust Current		Temporary Events Notice	Mrs M Backhouse	Z	21.00	0.00	21.00
50	Financial & Regulatory	17/08/2026		Unity Trust Current	DD	Bank Charges	Unity Trust Bank	Z	7.00	0.00	7.00
51	Financial & Regulatory	17/08/2026		Unity Trust Current	DD	Utility	e-on Next	L	17.36	0.87	18.23
52	Parish Clerk	17/08/2026		Unity Trust Current	DD	Pension	NEST	Z	92.74	0.00	92.74
53	Parish Clerk	17/08/2026		Unity Trust Current		Salary	Mrs M Backhouse	Z	1102.68	0.00	1102.68
54	Financial & Regulatory	17/08/2026		Unity Trust Current		External Audit	PKF Littlejohn	S	315.00	63.00	378.00
Total									1,643.27	81.37	1,724.64

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
Total									0.00	0.00	0.00

INTERNAL TRANSFER

Voucher	Amount	From	To	Date
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CIL Funding 2026-27

Income	0.00
Expenditur	768.20
Available funds	31,488.98

Signed (Chairman).....

Date:.....