Kelsale-cum-Carlton Parish Council

Finance Report - October 2026

List of Payments and Receipts for Approval

As at 26th October 2026 (2026-2027)

Bank Balances (at 30/09/26)		26/10/2026
Current Account	24,942.66	25,205.59
Deposit Account	70,864.16	70,864.16
Total	95,806.82	96,069.75

PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Financial & Regulatory	12/10/2026		Unity Trust Current	DD	Utility	e-on Next	L	16.80	0.84	17.64
71	Financial & Regulatory	12/10/2026		Unity Trust Current	DD	Bank charges	Unity Trust Bank	Z	7.00	0.00	7.00
72	Parish Clerk	12/10/2026		Unity Trust Current	DD	Pension	NEST	Z	111.14	0.00	111.14
73	Parish Clerk	12/10/2026		Unity Trust Current		Salary	Mrs M Backhouse	Z	1259.01	0.00	1259.01
74	Agreed Expenditure	12/10/2026		Unity Trust Current		Churchyard Maintenance	Church	Z	300.00	0.00	300.00
75	Technology & Communicatior	12/10/2026		Unity Trust Current		Newsletter Printing	Leiston Press Ltd	Z	755.00	0.00	755.00
76	Councillors	12/10/2026		Unity Trust Current		Councillor Expenses	Cllr West	Z	100.00	0.00	100.00
77	Earmarked funds	19/10/2026		Unity Trust Current		Bonfire expense	Mark Carnt	Z	88.00	0.00	88.00
78	Estate Maintenance	21/10/2026		Unity Trust Current		Grass Cutting	Smart Home & Garden Maintenance	Z	60.00	0.00	60.00
79	Estate Maintenance	26/10/2026		Unity Trust Current		General maintenance	Melvin Mann	Z	120.00	0.00	120.00
							Total		**2,816.95**	**0.84**	**2,817.79**

RECEIPTS LIST FOR NOTE

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
17	Income	30/09/2026		Unity Trust Instant A		Bank interest	Unity Trust Bank		346.60	0	346.60
18	Income	20/10/2026		Unity Trust Current		VAT refund	HMRC		391.71	0	391.71
							Total		**738.31**	**0.00**	**738.31**

INTERNAL TRANSFER

Voucher	Amount	From	To	Date

CIL Funding 2026-27

Income	0.00
Expenditur	768.20
Available funds	29,952.58

Signed (Chairman)…..... Date:…....