

Kingston Parish Council Financial Report for Meeting 14 May 2014 Appendix 1

Bank accounts QUARTER FOUR

From 01/01/14 to 31/03/14

Notes:

This financial report shows detail of all receipts, payments and transfers in and out of each of the council's bank accounts for the period 1 January 2014 to 31 March 2014.

All balances to be carried forward at 31/3/14 are confirmed correct as reconciled to the bank statements and VT accounting system.

The cost of the acoustic friendly notice boards (excl VAT) and for putting them up was generously donated by the Coffee Morning group.

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/01/2014		Balance brought forward			60.02
04/01/2014	TRF 000033	Transfer to current account from gen reserve	3,000.00		
14/01/2014	CHQ 101349	Blackfoot Hosting Limited - council email host		60.00	
14/01/2014	CHQ 101350	Nordis Signs - relectors for Snednore bollards		79.56	
14/01/2014	CHQ 101351	Barcombe Landscapes Limited - field mowing		750.00	
14/01/2014	CHQ 101352	Smith of Derby - pav clock service		244.80	
14/01/2014	CHQ 101353	OSOClean		144.00	
14/01/2014	CHQ 101354	Expenses - clerk (stamps)		13.20	
14/01/2014	CHQ 101355	Scottish Power - gas		168.96	
14/01/2014	CHQ 101356	Expenses - M Lee (meeting refreshments)		40.55	1,558.95
03/02/2014	CHQ 101357	Expenses - P Mercer (pav hinges, drill bit)		12.82	
03/02/2014	PAY 000208	BT plc		83.40	
03/02/2014	CHQ 101358	Getmapping PLC - subscription		33.60	
03/02/2014	CHQ 101359	Gavin Wraith - webmaster		36.00	
03/02/2014	CHQ 101360	Sonata Acoustics - acoustic friendly notice boards		781.20	
03/02/2014	CHQ 101361	OSOClean		144.00	
03/02/2014	CHQ 101362	PAYE		538.55	
07/02/2014	REC 000098	Pavilion Booking Fees	100.00		
10/02/2014	PAY 000210	Southern Water		527.41	
16/02/2014	TRF 000035	Transfer to current account from gen reserve	5,000.00		4,501.97
06/03/2014	TRF 000036	Transfer to current account from gen reserve	5,000.00		
11/03/2014	CHQ 101363	Society of Local Council Clerks - subcription		129.00	
11/03/2014	CHQ 101364	SALC - councillor training		24.00	
11/03/2014	CHQ 101365	OSOClean		144.00	
11/03/2014	CHQ 101366	Waymark - put up pav notice boards		89.09	
11/03/2014	CHQ 101367	PAYE		406.72	
11/03/2014	CHQ 101368	Expenses - clerk (pav vac cleaner tool, placement fan)		97.39	
16/03/2014	PAY 000211	British Gas - electricity		61.56	
16/03/2014	REC 000099	HMRC - VAT reclaim 1/10/13 - 31/12/13	666.78		
16/03/2014	PAY 000212	BT plc		83.40	
24/03/2014	REC 000100	Pavilion Booking Fees	120.00		
24/03/2014	REC 000101	Coffee Group Donation for acoustic notice boards	651.00		
24/03/2014	REC 000102	Coffee Group Donation putting up notice boards	89.09		
31/03/2014	CHQ 101369	Expenses - P Mercer (pav fluorescent light tubes)		22.79	
31/03/2014	PAY 000213	BT plc		83.40	
31/03/2014	CHQ 101370	PAYE		492.63	
31/03/2014	CHQ 101371	OSOClean		144.00	
31/03/2014	PAY 000214	Public Works Loan Board		6,329.66	
31/03/2014	CHQ 101372	Expenses - clerk (ink cartridge, paper, stamps)		43.85	
31/03/2014	CHQ 101373	PAYE & NI Control		368.88	
31/03/2014	CHQ 101374	Kingston Parish Hall - hire		25.60	2,482.87
31/03/2014		Balance carried forward			2,482.87

Bank accounts: Business Reserve - acc no. 1

01/01/2014		Balance brought forward			43,741.12
04/01/2014	TRF 000033	Transfer to current account from gen reserve		3,000.00	40,741.12
16/02/2014	TRF 000035	Transfer to current account from gen reserve		5,000.00	35,741.12

03/03/2014 REC 000103	Interest	5.17		
06/03/2014 TRF 000036	Transfer to current account from gen reserve		5,000.00	30,746.29
31/03/2014	Balance carried forward			30,746.29

Bank accounts: Children's Play Area - acc no. 2				
01/01/2014	Balance brought forward			18,490.56
03/03/2014 REC 000104	Interest	2.31		18,492.87
31/03/2014	Balance carried forward			18,492.87

Bank accounts: Courts tennis - acc no. 3				
01/01/2014	Balance brought forward			9,816.27
03/03/2014 REC 000105	Interest	1.22		9,817.49
31/03/2014	Balance carried forward			9,817.49

Bank accounts: Pavilion - acc no. 4				
01/01/2014	Balance brought forward			38,561.95
03/03/2014 REC 000106	Interest	4.86		38,566.81
31/03/2014	Balance carried forward			38,566.81

31/03/2014	Total all bank accounts			100,106.33
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