

Kingston Parish Council Meeting 11 January 2017 Appendix 2

Kingston Parish Council

Bank accounts financial report

From 01/10/16 to 31/12/16

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/10/2016		Balance brought forward				27,082.76
06/10/2016	TRF 000093	Interest transfer			5.99	
06/10/2016	TRF 000094	Interest transfer			1.73	
06/10/2016	TRF 000095	Interest transfer			0.78	
06/10/2016	TRF 000096	Interest transfer			6.47	
06/10/2016	TRF 000097	KPC contribution to joint fund			-1,750.00	
06/10/2016	TRF 000098	KTC contribution to joint fund			-1,750.00	
06/10/2016	TRF 000099	Transfer to play area annual maintenance contribution			-3,000.00	
09/10/2016	CHQ 101628	OSOClean		336.00		
09/10/2016	PAY 000286	BT plc		66.48		
09/10/2016	CHQ 101636	Red Alert Limited pavilion security alarm		118.80		
09/10/2016	CHQ 101637	Lewes District Council monthly play area check		18.00		
09/10/2016	CHQ 101638	Southern Alarms Systems Limited - fire alarm		90.00		
10/10/2016	REC 000203	Coffe Group donation for 6 x chairs for pavilion	419.43			
15/10/2016	PAY 000287	Lewes District Council dog bin emptying		88.92		20,298.96
07/11/2016	CHQ 101639	GRAF UK Ltd pavilion roof maintenance		114.00		
07/11/2016	CHQ 101640	MB Building and Construction decoration works to the pavilion interior		2,505.00		
07/11/2016	CHQ 101641	Chair mileage expenses to attend meetings		16.20		
07/11/2016	CHQ 101642	Lewes District Council monthly play area check		18.00		
07/11/2016	CHQ 101643	OSOClean		168.00		
07/11/2016	CHQ 101644	Postage stamps and clerk phone top up		23.20		
07/11/2016	PAY 000289	BT plc		70.08		
07/11/2016	PAY 000290	British Gas - gas		55.86		
07/11/2016	PAY 000291	British Gas - electricity		114.75		
07/11/2016	CHQ 101645	PAYE		455.72		
25/11/2016	REC 000204	Bridge Club donation to pavilion	40.00			
25/11/2016	REC 000205	Kingston Football Club donation 2016/2017	100.00			
25/11/2016	REC 000206	Pavilion Booking Fees	150.00			
25/11/2016	CHQ 101646	Smith of Derby pavilion clock annual service		266.40		
25/11/2016	CHQ 101647	Playdale Playgrounds Ltd replacement swing frame		2,135.20		
30/11/2016	CHQ 101648	PAYE		455.72		
30/11/2016	CHQ 101649	OSOClean		126.00		
30/11/2016	CHQ 101650	Stationary - printer paper and notebook		6.54		14,058.29
06/12/2016	REC 000211	Family Fun Day BBQ hire	40.00			
07/12/2016	CHQ 101651	Trevor May Contractors Limited - upper tennis court maintenance		2,940.00		
07/12/2016	PAY 000292	BT plc		70.08		
20/12/2016	CHQ 101652	Sussex & Surrey Associations of Local Councils (SALC) publication		3.20		
20/12/2016	CHQ 101653	Seahaven Services re-instate bollard at The Street corner		50.00		
20/12/2016	CHQ 101654	Simon Goodwin annual website support services		160.00		
20/12/2016	CHQ 101655	Peter May Apple Trees for The Avenue x 3		60.00		
20/12/2016	CHQ 101656	Printer cartridge and clerk mileage to attend audit meeting		33.00		
28/12/2016	CHQ 101657	Lewes District Council monthly play area check		18.00		
28/12/2016	CHQ 101658	Trevor May Contractors Limited - lower tennis court maintenance		240.00		
28/12/2016	CHQ 101659	PAYE		455.72		
28/12/2016	CHQ 101660	HMRC		341.40		
28/12/2016	TRF 000100	Transfer to general for replace junior swing frame			1,779.33	
28/12/2016	TRF 000101	Trans. to general for pressure clean & colour Upper Court			2,450.00	
28/12/2016	TRF 000102	Trans. to general for moss treat & clean Lower Tennis Court			200.00	
28/12/2016	TRF 000103	Interest			1.98	
28/12/2016	TRF 000104	Interest			6.24	
28/12/2016	TRF 000105	Interest			1.06	
28/12/2016	TRF 000106	Interest			5.77	14,171.27
31/12/2016		Balance carried forward				14,171.27
Bank accounts: Business Reserve - acc no. 1						
01/10/2016		Balance brought forward				46,284.84
06/10/2016	TRF 000093	Interest transfer			-5.99	46,278.85
05/12/2016	REC 000207	Interest	5.77			
28/12/2016	TRF 000106	Interest transfer			-5.77	46,278.85
31/12/2016		Balance carried forward				46,278.85
Bank accounts: Children's Play Area - acc no. 2						
01/10/2016		Balance brought forward				13,874.78
06/10/2016	TRF 000094	Interest transfer			-1.73	
06/10/2016	TRF 000099	Transfer to play area a/c			3,000.00	16,873.05
05/12/2016	REC 000208	Interest	1.98			
28/12/2016	TRF 000100	Transfer to general for swing frame			-1,779.33	
28/12/2016	TRF 000103	Interest transfer			-1.98	15,093.72
31/12/2016		Balance carried forward				15,093.72
Bank accounts: Courts tennis - acc no. 3						
01/10/2016		Balance brought forward				6,231.92
06/10/2016	TRF 000095	Interest transfer			-0.78	
06/10/2016	TRF 000097	KPC contribution to joint fund			1,750.00	
06/10/2016	TRF 000098	KTC contribution to joint fund			1,750.00	9,731.14
05/12/2016	REC 000209	Interest	1.06			
28/12/2016	TRF 000101	Trans. to general for pressure clean & colour Upper Court			-2,450.00	
28/12/2016	TRF 000102	Trans. to general for moss treat & clean Lower Tennis Court			-200.00	
28/12/2016	TRF 000105	Interest transfer			-1.06	7,081.14
31/12/2016		Balance carried forward				7,081.14
Bank accounts: Pavilion - acc no. 4						
01/10/2016		Balance brought forward				50,095.42
06/10/2016	TRF 000096	Interest transfer			-6.47	50,088.95
05/12/2016	REC 000210	Interest	6.24			
28/12/2016	TRF 000104	Interest transfer			-6.24	50,088.95
31/12/2016		Balance carried forward				50,088.95
31/12/2016		Total				132,713.93

0.00