

Kingston Parish Council
Bank accounts
From 01/07/16 to 30/09/16

Meeting 9 November 2016 Appendix 4

Date	Reference	N	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account							
01/07/2016			Balance brought forward				10,082.12
07/07/2016	CHQ 101614		Running Imp International Sports Ltd		114.01		
15/07/2016	PAY 000279		Lewes District Council dog bins		88.92		
21/07/2016	REC 000188		Family Fun Day	283.97			
31/07/2016	CHQ 101615		Lewes District Council play area check August		18.00		
31/07/2016	CHQ 101616		Harveys Shop refreshments family day		133.20		
31/07/2016	CHQ 101617		OSOClean		168.00		
31/07/2016	CHQ 101618		Seahaven Services Ridge notice board steps		160.00		
31/07/2016	CHQ 101619		PAYE		441.68		9,242.28
01/08/2016	PAY 000283		TV Licensing		145.50		
02/08/2016	REC 000189		Pavilion Booking Fees	307.00			
02/08/2016	REC 000190		Donation from bridge club	30.00			
03/08/2016	PAY 000280		British Gas - electricity		114.08		
04/08/2016	CHQ 101620		Performing Right Society Limited		114.00		
04/08/2016	CHQ 101621		Lewes District Council play area check September		18.00		
05/08/2016	PAY 000281		British Gas - gas		70.25		
09/08/2016	PAY 000282		BT plc		66.48		
10/08/2016	PAY 000285		Southern Water		230.63		
15/08/2016	REC 000194		HMRC - VAT reclaim 1/4/16 - 30/6/16	1,476.13			
18/08/2016	REC 000191		Kingston Tennis Club - Joint Fund	1,750.00			
18/08/2016	REC 000192		Kingston Tennis Club - Rent	500.00			
18/08/2016	REC 000193		Kingston Tennis Club - Insurance Contribution	110.00			12,656.47
02/09/2016	REC 000202		LDC - Precept 2016/17 - second half	24,000.00			
04/09/2016	CHQ 101622		OSOClean		168.00		
04/09/2016	CHQ 101623		Kirkhouse chairs for the pavilion		503.32		
04/09/2016	CHQ 101624		Seahaven Services remove swings from faulty frame		60.00		
04/09/2016	CHQ 101625		British Heart Foundation Defibrillator		400.00		
04/09/2016	CHQ 101626		Toilet rolls pav, postage stamps, printer cartridge		65.30		
04/09/2016	PAY 000284		BT plc		66.48		
04/09/2016	CHQ 101627		PAYE		441.68		
29/09/2016	REC 000199		Donation fromTennis Coach	50.00			
29/09/2016	REC 000200		Synergy Theatre donation	50.00			
29/09/2016	REC 000201		Coffee Group Donation for Defibrillator	400.00			
30/09/2016	CHQ 101629		PFK Littlejohn LLP external annual audit fee		360.00		
30/09/2016	CHQ 101630		MB Building and Construction pav decoration		755.00		
30/09/2016	CHQ 101631		Seahaven Services The Street Notice board repair		50.00		
30/09/2016	CHQ 101632		The Information Commissioner data license		35.00		
30/09/2016	CHQ 101633		PAYE		480.47		
30/09/2016	PAY 000288		Public Works Loan Board		6,329.66		
30/09/2016	CHQ 101634		HMRC		340.80		
30/09/2016	CHQ 101635		Lewes District play area check October		18.00		27,563.23
30/09/2016			Balance carried forward				27,082.76
Bank accounts: Business Reserve - acc no. 1							
01/07/2016			Balance brought forward				46,278.85
05/09/2016	REC 000195		Interest Sep 2016	5.99			46,284.84
30/09/2016			Balance carried forward				46,284.84
Bank accounts: Children's Play Area - acc no. 2							
01/07/2016			Balance brought forward				13,873.05
05/09/2016	REC 000196		Interest Sep 2016	1.73			13,874.78
30/09/2016			Balance carried forward				13,874.78
Bank accounts: Courts tennis - acc no. 3							
01/07/2016			Balance brought forward				6,231.14
05/09/2016	REC 000197		Interest Sep 2016	0.78			6,231.92
30/09/2016			Balance carried forward				6,231.92
Bank accounts: Pavilion - acc no. 4							
01/07/2016			Balance brought forward				50,088.95
05/09/2016	REC 000198		Interest Sep 2016	6.47			50,095.42
30/09/2016			Balance carried forward				50,095.42
30/09/2016			Total				143,569.72