

## Kingston Parish Council Meeting 17 July 2013

### Appendix 1

#### Financial Report 2013/2014 QUARTER ONE APRIL - JUNE 2013

1. Bank movements and 2. Budget against Actuals

#### 1. Bank Movements for Quarter One

Kingston Parish Council					
Bank accounts: Barclays Community current account					
From 01/04/13 to 31/03/14					
Date	Reference	Details	Receipts	Payments	Balance
01/04/2013		Balance brought forward			5,375.28
05/04/2013	REC 000064	LDC - Precept 2013/14 - first half	23,500.00		
07/04/2013	CHQ 101248	PAYE & NI Control		534.10	
07/04/2013	CHQ 101249	Lewes District Council		88.92	
07/04/2013	CHQ 101250	OSOClean		144.00	
07/04/2013	CHQ 101251	Expenses - clerk		678.81	
08/04/2013	CHQ 101252	Expenses - R Jeffery		37.49	
26/04/2013	CHQ 101253	Kingston Parish Hall		25.60	
26/04/2013	REC 000066	Pavilion Booking Fees	26.00		
26/04/2013	REC 000067	Pavilion Booking Fees	39.00		
26/04/2013	REC 000068	Pavilion Booking Fees	12.00		27,443.36
07/05/2013	REC 000065	HMRC - VAT reclaim 1/1/13 - 31/3/13	183.53		
12/05/2013	CHQ 101254	OSOClean		108.00	
12/05/2013	PAY 000191	BT plc		81.00	
12/05/2013	CHQ 101255	Scottish Power		250.04	
12/05/2013	CHQ 101256	Gavin Wraith - webmaster		42.00	
12/05/2013	CHQ 101257	Salary control		509.86	
15/05/2013	PAY 000192	British Gas - electricity		219.68	26,416.31
02/06/2013	CHQ 101258	Sussex & Surrey Associations of Local Councils		60.00	
02/06/2013	CHQ 101259	Barcombe Landscapes Limited - field mowing		375.00	
02/06/2013	CHQ 101260	Alison Hillman		115.30	
02/06/2013	CHQ 101261	Kent & Sussex Security Limited - intruder alarms		354.96	
02/06/2013	CHQ 101262	Gavin Wraith - webmaster		84.00	
02/06/2013	CHQ 101263	Campaign to Protect Rural England		29.00	
02/06/2013	CHQ 101264	Expenses - clerk		25.89	
02/06/2013	PAY 000193	BT plc		81.31	
02/06/2013	CHQ 101265	Salary control		518.55	
02/06/2013	CHQ 101266	OSOClean		72.00	
24/06/2013	REC 000074	Open Space Events - Outdoor Fitness	20.00		
30/06/2013	CHQ 101267	OSOClean		138.00	
30/06/2013	CHQ 101268	Gavin Wraith - webmaster		12.00	
30/06/2013	CHQ 101269	Came & Company		1,786.10	
30/06/2013	CHQ 101270	Southern Alarms Systems Limited - fire alarm		90.00	
30/06/2013	PAY 000194	Lewes District Council		88.92	
30/06/2013	CHQ 101271	Sussex & Surrey Associations of Local Councils (SALC)		60.00	
30/06/2013	CHQ 101272	Society of Local Council Clerks		127.00	
30/06/2013	CHQ 101273	SCP Environmental Ltd		1,129.52	
30/06/2013	CHQ 101274	Expenses - Phil Neller		148.50	
30/06/2013	CHQ 101275	Expenses - clerk		68.63	
30/06/2013	PAY 000195	BT plc		81.00	
30/06/2013	CHQ 101277	PAYE & NI Control		399.70	
30/06/2013	CHQ 101276	Salary control		533.82	20,057.11
<b>31/03/2014</b>		<b>Balance carried forward</b>			<b>20,057.11</b>

Kingston Parish Council					
Bank accounts: Business Reserve - acc no. 1					
From 01/04/13 to 31/03/14					
Date	Reference	Details	Receipts	Payments	Balance
01/04/2013		Balance brought forward			21,732.30
03/06/2013	REC 000073	Interest from 3/6/13	2.71		21,735.01
<b>31/03/2014</b>		<b>Balance carried forward</b>			<b>21,735.01</b>

**Bank accounts: Children's Play Area - acc no. 2**

From 01/04/13 to 31/03/14

Date	Reference	Details	Receipts	Payments	Balance
01/04/2013		Balance brought forward			15,484.62
03/06/2013	REC 000070	Interest from 3/6/13	1.94		15,486.56
<b>31/03/2014</b>		<b>Balance carried forward</b>			<b>15,486.56</b>

**Kingston Parish Council**

**Bank accounts: Courts tennis - acc no. 3**

From 01/04/13 to 31/03/14

Date	Reference	Details	Receipts	Payments	Balance
01/04/2013		Balance brought forward			6,313.35
03/06/2013	REC 000071	Interest from 3/6/13	0.79		6,314.14
<b>31/03/2014</b>		<b>Balance carried forward</b>			<b>6,314.14</b>

**Kingston Parish Council**

**Bank accounts: Pavilion - acc no. 4**

From 01/04/13 to 31/03/14

Date	Reference	Details	Receipts	Payments	Balance
01/04/2013		Balance brought forward			42,057.59
03/06/2013	REC 000072	Interest from 3/6/13	5.30		42,062.89
<b>31/03/2014</b>		<b>Balance carried forward</b>			<b>42,062.89</b>

**2. Budget verses actual expenditure 2013 to 2014**

Period April to June 2013

VAT excluded

ACTUAL Year 2012/2013		ACTUAL April to June 2013/2014	BUDGET Year 2013/2014
£			£
<u>64,591.00</u>	Income	<u>23,628.00</u>	<u>47,690.00</u>
8,090.00	Pavilion costs	2,496.00	6,800.00
17,681.00	KPC Responsibilities	461.00	4,770.00
1,070.00	Communications	312.00	1,160.00
1,825.00	General operating costs	1,786.00	2,000.00
1,973.00	Administrative costs	947.00	2,135.00
8,079.00	Salaries & allowances	2,062.00	10,450.00
12,659.00	Loan interest & capital	0.00	12,659.00
-6,709.00	Transfers to/(from) funds	0.00	4,750.00
<u>44,668.00</u>	Total costs	<u>8,064.00</u>	<u>44,724.00</u>
<u>2,381.00</u>	Net effect	<u>15,564.00</u>	<u>2,966.00</u>

**Notes**

Payment on 30/06/13 to Came & Company is for Kingston Parish Council Insurance. In 2012 a three year agreement was made and this is the second year.

Payment on 30/06/13 to SCP Environmental Ltd is for works to the pavilion water system, the invoice sum being total for three items of work.