

Kingston Parish Council Financial Report  
 April to June 2015  
 Bank accounts QUARTER ONE  
 From 01/04/15 to 30/06/15

Notes:

1. 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 2015 to 31 March 2015.
2. All balances to be carried forward at 30/06/2015 are confirmed correct as reconciled to the bank statements and VT accounting system.

<b>From 01/04/15 to 30/06/15+A12:F57</b>					
<b>Bank accounts</b>					
<b>From 01/04/15 to 30/06/15</b>					
Date	Reference	Details	Receipts	Payments	Balance
<b>Bank accounts: Barclays Community current account</b>					
01/04/2015		Balance brought forward			1,885.49
01/04/2015	REC 000140	LDC - Precept 2015/16 - first half	24,000.00		
07/04/2015	CHQ 101477	Surelock Solutions Locksmiths - pavilion works		102.50	
07/04/2015	CHQ 101478	VT Software - accounting package license		180.00	
07/04/2015	CHQ 101479	Printer cartridges		46.75	
09/04/2015	REC 000139	HMRC - VAT reclaim 1/10/14 to 31/12/2014	540.35		
15/04/2015	PAY 000240	LDC - dog bins		88.92	
30/04/2015	CHQ 101480C21	Scottish Power - gas pavilion		290.09	
30/04/2015	CHQ 101481	Annual Parish Meeting refreshments		65.32	
30/04/2015	CHQ 101482	Replacement lamp tubes and hinges		76.33	
30/04/2015	CHQ 101483	Postage stamps and presentation flowers		29.43	
30/04/2015	CHQ 101484	OSOClean - pavilion cleaning		144.00	
30/04/2015	CHQ 101485	PAYE		692.69	
30/04/2015	CHQ 101486	GRAF UK Ltd - pavilion roof maintenance		382.80	
12/05/2015	CHQ 101487	Large toilet roll dispensers		31.57	
18/05/2015	PAY 000243	British Gas - electricity		178.19	
01/06/2015	TRF 000057	Transfer from current to gen reserves		10,000.00	
01/06/2015	CHQ 101488	Red Alert Limited - annual charge intruder alarms		354.96	
01/06/2015	CHQ 101489	OSOClean - pavilion cleaning		144.00	
01/06/2015	CHQ 101491	Internal audit fee		90.30	
01/06/2015	CHQ 101492	Printing paper and printer cartridge		31.70	
01/06/2015	CHQ 101493	PAYE		647.16	
02/06/2015	REC 000145	Pavilion Booking Fees	272.00		
02/06/2015	REC 000146	Bridge Club donation to pavilion	50.00		
09/06/2015	CHQ 101494	LDC monthly play area check		18.00	
09/06/2015	CHQ 101495	Nordis Signs - no parking signs for The Avenue		18.41	
24/06/2015	PAY 000242	BT plc - phone and broadband May		64.68	
24/06/2015	PAY 000244	BT plc - phone and broadband June		19.23	
30/06/2015	CHQ 101496	Barcombe Landscapes - grass cutting		711.36	
30/06/2015	CHQ 101497	Lewes District Council		18.00	
30/06/2015	CHQ 101498	Sussex & Surrey Associations of Local Councils (SALC)		180.00	
30/06/2015	CHQ 101499	OSOClean - pavilion cleaning		144.00	
30/06/2015	CHQ 101500	Large toilet rolls & litter pickers & mileage		77.96	
30/06/2015	CHQ 101501	Allen key & key fobs pavilion		3.09	
30/06/2015	CHQ 101502	PAYE		407.16	
30/06/2015	CHQ 101503	HMRC employee tax & NI		547.24	
30/06/2015	REC 000147	Pavilion Booking Fees	155.00		
30/06/2015	TRF 000058	Interest transfer	4.84		
30/06/2015	TRF 000059	Interest transfer	1.46		
30/06/2015	TRF 000060	Interest transfer	0.50		
30/06/2015	TRF 000061	Interest transfer	7.67		11,131.47
<b>30/06/2015</b>		<b>Balance carried forward</b>			<b>11,131.47</b>
<b>Bank accounts: Business Reserve - acc no. 1</b>					
01/04/2015		Balance brought forward			35,355.28
01/06/2015	TRF 000057	From current to gen reserves	10,000.00		
08/06/2015	REC 000148	Interest	4.84		
30/06/2015	TRF 000058	Interest transfer		4.84	45,355.28
<b>30/06/2015</b>		<b>Balance carried forward</b>			<b>45,355.28</b>
<b>Bank accounts: Children's Play Area - acc no. 2</b>					
01/04/2015		Balance brought forward			10,874.30
08/06/2015	REC 000149	Interest	1.46		
30/06/2015	TRF 000059	Interest transfer		1.46	10,874.30
<b>30/06/2015</b>		<b>Balance carried forward</b>			<b>10,874.30</b>
<b>Bank accounts: Courts tennis - acc no. 3</b>					
01/04/2015		Balance brought forward			3,716.57
08/06/2015	REC 000150	Interest	0.50		
30/06/2015	TRF 000060	Interest transfer		0.50	3,716.57
<b>30/06/2015</b>		<b>Balance carried forward</b>			<b>3,716.57</b>
<b>Bank accounts: Pavilion - acc no. 4</b>					
01/04/2015		Balance brought forward			57,118.44
08/06/2015	REC 000151	Interest	7.67		
30/06/2015	TRF 000061	Interest transfer		7.67	57,118.44
<b>30/06/2015</b>		<b>Balance carried forward</b>			<b>57,118.44</b>
<b>30/06/2015</b>		<b>Total</b>			<b>128,196.06</b>