

Kingston Parish Council
Bank accounts
From 01/04/16 to 30/06/16 Quarter One

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 April 2016 to 30 June 2016

2. All balances to be carried forward at 30 June 2016 are confirmed correct as reconciled to the bank statements and VT accounting system.

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2016		Balance brought forward				4,216.17
05/04/2016	REC 000180	LDC - Precept 2016/17 - first half	24,000.00			
09/04/2016	PAY 000273	BT plc		49.68		
15/04/2016	PAY 000272	Lewes District Council dog bin emptying		88.92		
20/04/2016	CHQ 101584	VT Software - accounting licence		180.00		
20/04/2016	CHQ 101585	SALC/NALC subscriptions		244.49		
20/04/2016	CHQ 101586	Lewes District Council play area check		18.00		
20/04/2016	CHQ 101588	Lewes District Council Annual play area report		66.00		
20/04/2016	CHQ 101587	Picture framing archive cricket photos pavilion		40.00		27,529.08
04/05/2016	REC 000186	ESCC Match funding finger post replacement	507.70			
05/05/2016	PAY 000274	BT plc pavilion		49.68		
05/05/2016	CHQ 101589	Tansleys Printers Ltd - Community leaflet printing		154.00		
05/05/2016	CHQ 101590	Seahaven Services - repair to notice boards		135.00		
05/05/2016	CHQ 101591	Paper & printer cartridge & refreshments for Annual Parish		94.27		
05/05/2016	PAY 000275	British Gas - gas		64.49		
05/05/2016	PAY 000276	British Gas - electricity		50.09		
05/05/2016	CHQ 101592	PAYE		437.40		
06/05/2016	REC 000181	Pavilion Booking Fees	108.50			
10/05/2016	CHQ 101593	Portable Hearing Box pavilion		137.99		
10/05/2016	CHQ 101594	Waymark - bus shelter refurbishment		5,137.55		21,884.81
07/06/2016	TRF 000085	Interest transfer			5.65	
07/06/2016	TRF 000086	Interest transfer			1.73	
07/06/2016	TRF 000087	Interest transfer			0.78	
07/06/2016	TRF 000088	Interest transfer			7.12	
07/06/2016	TRF 000089	From current to gen reserves			-10,000.00	
07/06/2016	CHQ 101595	OSOClean		336.00		
07/06/2016	CHQ 101596	Lewes District Council play area check		18.00		
07/06/2016	CHQ 101597	Red Alert Limited - intruder alarm annual maintenance		372.00		
07/06/2016	CHQ 101598	Queens birthday beacon event		145.86		
07/06/2016	CHQ 101599	Queens birthday beacon event		22.91		
07/06/2016	CHQ 101600	Internal audit fee		129.30		
07/06/2016	CHQ 101601	F Humphrey Heating Sussex Limited replace immersion		504.60		
07/06/2016	CHQ 101602	Postage stamps and photocopyin annual parish flyer		27.06		
07/06/2016	PAY 000277	BT plc pavilion		74.44		
07/06/2016	CHQ 101603	PAYE		446.16		
07/06/2016	REC 000187	HMRC - VAT reclaim 1/1/16 - 31/3/16	565.98			
30/06/2016	TRF 000090	Transfer from gen res Bus stop refurbishment			4,281.29	
30/06/2016	TRF 000091	Transfer from earmarked reserves Ashcombe Traffic Safety			7,022.92	
30/06/2016	TRF 000092	Transfer from gen reserves Ashcombe Traffic Safety			2,790.34	
30/06/2016	CHQ 101604	RAF UK Ltd		210.00		
30/06/2016	CHQ 101605	Lewes District Council		18.00		
30/06/2016	CHQ 101606	East Sussex County Council		9,813.26		
30/06/2016	CHQ 101607	OSOClean		168.00		
30/06/2016	CHQ 101608	Printer cartridge		51.19		
30/06/2016	CHQ 101609	Barcombe Landscapes grass cutting & village green fence repairs		1,798.50		
30/06/2016	PAY 000278	BT plc pavilion		66.48		
30/06/2016	CHQ 101610	PAYE		441.68		
30/06/2016	CHQ 101611	HMRC employee tax & NI		331.00		
30/06/2016	CHQ 101612	Postage stamps		13.00		
30/06/2016	CHQ 101613	Came & Company KPC annual insurance		1,491.06		10,082.12
30/06/2016		Balance carried forward				10,082.12
Bank accounts: Business Reserve - acc no. 1						
01/04/2016		Balance brought forward				43,350.48
06/06/2016	REC 000182	Interest	5.65			
07/06/2016	TRF 000085	Interest transfer			-5.65	
07/06/2016	TRF 000089	From current to gen reserves			10,000.00	
30/06/2016	TRF 000090	Transfer from gen res Bus stop refurbishment			-4,281.29	
30/06/2016	TRF 000092	Transfer from gen reserves Ashcombe Traffic Safety			-2,790.34	46,278.85
30/06/2016		Balance carried forward				46,278.85
Bank accounts: Children's Play Area - acc no. 2						
01/04/2016		Balance brought forward				13,873.05
06/06/2016	REC 000183	Interest	1.73			
07/06/2016	TRF 000086	Interest transfer			-1.73	13,873.05
30/06/2016		Balance carried forward				13,873.05
Bank accounts: Courts tennis - acc no. 3						
01/04/2016		Balance brought forward				6,231.14
06/06/2016	REC 000184	Interest	0.78			
07/06/2016	TRF 000087	Interest transfer			-0.78	6,231.14
30/06/2016		Balance carried forward				6,231.14
Bank accounts: Pavilion - acc no. 4						
01/04/2016		Balance brought forward				57,111.87
06/06/2016	REC 000185	Interest	7.12			
07/06/2016	TRF 000088	Interest transfer			-7.12	
30/06/2016	TRF 000091	Transfer from earmarked reserves Ashcombe Traffic Safety			-7,022.92	50,088.95
30/06/2016		Balance carried forward				50,088.95
					0.00	
30/06/2016		Total				126,554.11