

Bank accounts

From 01/04/17 to 31/03/18

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2017		Balance brought forward				2,483.18
04/04/2017	CHQ 101689	Lewes District Council - play area check		18.00		
07/04/2017	REC 000217	LDC - Precept 2017/18 - first half	24,000.50			
09/04/2017	PAY 000301	BT plc - pavilion broadband and alarm phone line		85.53		
10/04/2017	REC 000216	Pavilion Booking Fees	118.00			
15/04/2017	PAY 000302	Lewes District Council - dog bins		93.60		
18/04/2017	CHQ 101690	VT Software - accountancy software license		180.00		26,224.55
03/05/2017	CHQ 101691	Surrey Hills Solicitors		1,260.00		
03/05/2017	CHQ 101692	Lewes District Council - annual play inspection fee		66.00		
03/05/2017	CHQ 101693	OSOClean - pavilion cleaning		168.00		
03/05/2017	CHQ 101694	Southern Alarms Systems Limited - fire alarm		163.20		
03/05/2017	CHQ 101695	Lewes District Association of Local Councils - sub		20.00		
03/05/2017	CHQ 101696	PAYE		460.20		
03/05/2017	CHQ 101697	David Tory - pavilion plumbing repairs		67.29		
03/05/2017	CHQ 101698	Annual Parish meeting costs, postage stamps, stationary		150.23		
05/05/2017	CHQ 101699	Lewes District Council - play area check		18.00		
08/05/2017	PAY 000303	British Gas - gas		60.11		
09/05/2017	CHQ 101700	Lewes District Council - play area check		18.00		
09/05/2017	CHQ 101701	New litter bin for play area		218.75		
09/05/2017	TRF 000107	Transfer from gen resrv to current a/c purchase of litter bin for play area			182.29	
09/05/2017	TRF 000108	Transfer from current a/c to play area a/c for maintenance			3,000.00	
09/05/2017	TRF 000109	Transfer from Current to Courts Tennis - KPC contribution to joint fund			1,750.00	
10/05/2017	CHQ 101702	Red Alert Limited - intruder alarm maintenance		223.20		
10/05/2017	PAY 000305	BT plc - pavilion broadband and alarm phone line		95.28		
22/05/2017	PAY 000306	British Gas - electricity		446.61		18,221.97
04/06/2017	PAY 000304	BT plc - pavilion broadband and alarm phone line		95.28		
04/06/2017	CHQ 101703	Red Alert Limited - intruder alarm maintenance		372.00		
04/06/2017	CHQ 101704	Trevor May Contractors Limited - tennis court maintenance		720.00		
05/06/2017	REC 000218	Pavilion Booking Fees	50.00			
05/06/2017	REC 000219	Bridge Club donation	25.00			
08/06/2017	CHQ 101705	Surrey Hills Solicitors		55.20		
08/06/2017	CHQ 101706	OSOClean - pavilion cleaning		168.00		
08/06/2017	CHQ 101707	Keith Robertson - internal audit fee		87.30		
08/06/2017	CHQ 101708	Seahaven Services - play area bench, fencing, collect and place new bin, repair to bus shelter split wood		300.00		
08/06/2017	CHQ 101709	GRAF UK Ltd - pavilion roof re-commission irrigation system		288.00		
08/06/2017	CHQ 101710	Printer cartridge and clerk's mileage		42.00		
08/06/2017	CHQ 101711	PAYE		460.20		
08/06/2017	CHQ 101712	Printing of insert flyers for Kingston News		42.50		
30/06/2017	CHQ 101713	Lewes District Council - play area check		18.00		
30/06/2017	CHQ 101714	Surrey Hills Solicitors		276.00		
30/06/2017	CHQ 101715	OSOClean - pavilion cleaning		168.00		
30/06/2017	CHQ 101716	Postage stamps		10.64		15,193.85
30/06/2017	CHQ 101717	PAYE		460.20		
30/06/2017	CHQ 101718	HMRC		345.00		14,388.65
31/03/2018		Balance carried forward				14,388.65
			24,193.50	7,720.32		
Bank accounts: Business Reserve - acc no. 1						
01/04/2017		Balance brought forward				46,278.85
09/05/2017	TRF 000107	Transfer from gen resrv to current account for purchase of litter bin for play area		182.29		46,096.56
31/03/2018		Balance carried forward				46,096.56
Bank accounts: Children's Play Area - acc no. 2						
01/04/2017		Balance brought forward				15,093.72
09/05/2017	TRF 000108	Transfer from current a/c to play area a/c for maintenance	3,000.00			18,093.72
31/03/2018		Balance carried forward				18,093.72
Bank accounts: Courts tennis - acc no. 3						
01/04/2017		Balance brought forward				7,081.14
09/05/2017	TRF 000109	Transfer from current a/c to tennis court a/c for joint maintenance	1,750.00			8,831.14
31/03/2018		Balance carried forward				8,831.14
Bank accounts: Pavilion - acc no. 4						
01/04/2017		Balance brought forward				50,088.95
31/03/2018		Balance carried forward				50,088.95
31/03/2018		Total				137,499.02