

Kingston Parish Council
Bank accounts
From 01/04/18 to 30/06/18

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2018		Balance brought forward				747.86
03/04/2018	PAY 000333	Scottish Water Business Stream Ltd - metered water		177.20		
03/04/2018	PAY 000334	Public Works Loan Board		6,329.66		
03/04/2018	REC 000249	HMRC - VAT reclaim 1/10/17 to 31/12/17	1,519.55			
03/04/2018	REC 000250	Tennis Coach donation for 2017	50.00			
06/04/2018	REC 000243	HMRC - VAT reclaim 01/07/17 to 30/09/17	1,163.79			
06/04/2018	REC 000248	LDC - Precept 2018 2019 - first half	24,041.00			
09/04/2018	PAY 000335	BT plc		99.12		
10/04/2018	CHQ 101800	ESALC Limited - SALC & NALC annual subs		253.98		
10/04/2018	CHQ 101801	Action in Rural Sussex - AiRS - annual sub		144.00		
10/04/2018	CHQ 101802	Stationary & photocopying for Annual Parish Meeting		34.88		
12/04/2018	CHQ 101803	VT Software - accounts software annual sub		180.00		
16/04/2018	PAY 000337	Lewes District Council - Dog bin emptying		93.60		
20/04/2018	PAY 000336	British Gas - gas		130.99		20,078.77
07/05/2018	CHQ 101805	Lewes District Council - dual bins emptying		190.01		
07/05/2018	CHQ 101806	Surrey Hills Solicitors - legal advice Saxondown		110.40		
07/05/2018	CHQ 101807	Red Alert Limited - monitoring alarm 1/5/18 to 30/4/19		396.00		
07/05/2018	CHQ 101808	OSOClean - pavilion cleaning		168.00		
07/05/2018	CHQ 101809	Southern Alarms Systems Limited - fire alarm Annual service		163.20		
07/05/2018	CHQ 101810	GRAF UK Ltd - re-commission of pavilion roof irrigation		274.80		
07/05/2018	CHQ 101811	A J Taylor - attend to air conditioning units		60.00		
07/05/2018	CHQ 101812	Annual Parish meeting refreshments & stationary		92.51		
07/05/2018	PAY 000338	BT plc		99.12		
07/05/2018	CHQ 101813	PAYE		460.20		
07/05/2018	CHQ 101814	Lewes District Council monthly play area check		18.00		
07/05/2018	CHQ 101815	Red Alert Limited - annual maintenance to alarm system		177.60		
08/05/2018	PAY 000339	Barclays - bank charge		0.70		
25/05/2018	PAY 000340	British Gas - electricity		130.35		
30/05/2018	CHQ 101816	Maintenance pavilion - padlock,light bulb, key fobs		14.73		17,723.15
09/06/2018	PAY 000341	BT plc		104.74		
12/06/2018	CHQ 101817	Annual internal audit fee		87.30		
12/06/2018	CHQ 101818	OSOClean - pavilion cleaning		168.00		
12/06/2018	CHQ 101819	Kingston walking map & illustrations - zero hero funds		390.00		
12/06/2018	CHQ 101820	Lewes District Council monthly play area check		18.00		
12/06/2018	CHQ 101821	PAYE		478.64		
12/06/2018	CHQ 101822	Postage & sundries		50.41		
12/06/2018	CHQ 101823	Playdale Playgrounds Ltd - refurbishment costs bucket swings		1,999.28		
15/06/2018	CHQ 101824	Direct365Online Limited - replacement electric hand dryers		670.80		
30/06/2018	CHQ 101825	Kingston walking map design - zero hero funds		250.00		
30/06/2018	CHQ 101826	Kingston walking map printing - zero hero funds		270.00		
30/06/2018	CHQ 101827	OSOClean - pavilion cleaning		168.00		
30/06/2018	CHQ 101828	Southern Alarms Systems Limited - fire alarm		127.80		
30/06/2018	CHQ 101829	ESCC - grass cutting verges 2018 2019 x 4 cuts		1,245.60		
30/06/2018	CHQ 101830	LDALC - annual sub		20.00		
30/06/2018	CHQ 101831	PAYE		469.52		
30/06/2018	CHQ 101832	HMRC		351.80		
30/06/2018	CHQ 101833	Printer cartridges, stationary		61.95		10,791.31
				16,730.89		
30/06/2018		Balance carried forward				10,791.31
Bank accounts: Business Reserve - acc no. 1						
01/04/2018		Balance brought forward				50,218.93
04/06/2018	REC 000251	Interest	25.04			50,243.97
30/06/2018		Balance carried forward				50,243.97
Bank accounts: Children's Play Area - acc no. 2						
01/04/2018		Balance brought forward				18,105.91
04/06/2018	REC 000252	Interest	9.03			18,114.94
30/06/2018		Balance carried forward				18,114.94
Bank accounts: Courts tennis - acc no. 3						
01/04/2018		Balance brought forward				9,387.82
04/06/2018	REC 000253	Interest	4.68			9,392.50
30/06/2018		Balance carried forward				9,392.50
Bank accounts: Pavilion - acc no. 4						
01/04/2018		Balance brought forward				50,122.71
04/06/2018	REC 000254	Interest	24.99			50,147.70
30/06/2018		Balance carried forward				50,147.70
30/06/2018		Total				138,690.42