

**Kingston Parish Council Financial Report**  
**January to March 2015**  
**Bank accounts QUARTER FOUR**  
**From 01/01/15 to 31/03/15**

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 31/03/2015 are confirmed correct as reconciled to the bank statements and VT accounting system.
3. The balance brought forward at 01/01/2015 to current account has been adjusted by + £690.54. This is due to £640 credited because a cheque was lost and re-issued this quarter and £50.54 credited due to a refund.

<b>Kingston Parish Council</b>					
<b>Bank accounts</b>					
<b>From 01/01/15 to 31/03/15</b>					
<b>Date</b>	<b>Reference</b>	<b>Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
<b>Bank accounts: Barclays Community current account</b>					
01/01/2015		Balance brought forward			5,700.05
02/01/2015	CHQ 101449	Kent & Sussex Security Limited - intruder alarms		118.80	
02/01/2015	PAY 000234	BT plc		87.69	
09/01/2015	CHQ 101453	Scottish Power - gas supply		221.22	
13/01/2015	CHQ 101450	Postage stamps		10.08	
13/01/2015	CHQ 101451	Southern Alarms Systems Limited - fire alarm		211.54	
15/01/2015	PAY 000233	Lewes District Council - emptying dog bins		88.92	
15/01/2015	CHQ 101456	Barcombe Landscapes - grass cutting		419.52	
16/01/2015	REC 000137	HMRC - VAT reclaim 1/7/14 to 30/9/14	706.12		
16/01/2015	CHQ 101452	Replacement light tubes for pavilion		15.60	
24/01/2015	CHQ 101457	Annual website maintenance subscription		140.00	
27/01/2015	REC 000138	Pavilion Booking Fees	189.50		
28/01/2015	PAY 000237	British Gas - electricity		203.99	
31/01/2015	CHQ 101455	Sussex & Surrey Associations of Local Councils (SALC)		26.40	
31/01/2015	CHQ 101458	Printer & toner cartridges, soap for pavilion		149.80	
31/01/2015	CHQ 101459	PAYE		452.71	4,449.40
02/02/2015	CHQ 101454	OSOClean - pavilion cleaning		228.00	
04/02/2015	CHQ 101461	Getmapping PLC - subscription to mapping service		33.60	
09/02/2015	PAY 000235	BT plc		89.11	
10/02/2015	PAY 000236	Southern Water		401.12	
10/02/2015	CHQ 101460	Renewal of email domain and hosting		120.00	
11/02/2015	CHQ 101463	Replacement light tubes for pavilion		66.53	
13/02/2015	CHQ 101462	Pavilion & village maintenance		215.00	
13/02/2015	TRF 000056	Transfer to current account from gen reserve	8,000.00		11,296.04
05/03/2015	CHQ 101464	TV Holdings - replacement cheque for fencing works.		640.00	
05/03/2015	CHQ 101465	OSOClean - pavilion cleaning		144.00	
05/03/2015	CHQ 101466	Society of Local Council Clerks		118.00	
05/03/2015	PAY 000238	BT plc		89.37	
05/03/2015	CHQ 101467	PAYE		323.28	
31/03/2015	CHQ 101468	Subscription to CPALC membership		42.00	
31/03/2015	PAY 000239	BT plc		74.37	
31/03/2015	CHQ 101470	Lewes District Council		83.88	
31/03/2015	CHQ 101471	OSOClean - pavilion cleaning		144.00	
31/03/2015	CHQ 101472	Kingston Parish Hall		25.60	
31/03/2015	CHQ 101473	Annual Parish meeting leaflets, postage stamps, inkjet cartridges, Bay tree for St Pancras Green.		144.81	
31/03/2015	CHQ 101474	Sussex & Surrey Associations of Local Councils (SALC)		231.34	
31/03/2015	CHQ 101475	Salary control		531.13	
31/03/2015	CHQ 101476	HMRC		326.61	
31/03/2015	PAY 000241	Public Works Loan Board		6,329.66	
31/03/2015	CHQ 101469	Village maintenance - step at Ridge, gate repair		162.50	1,885.49
<b>31/03/2015</b>		<b>Balance carried forward</b>			<b>1,885.49</b>

<b>Bank accounts: Business Reserve - acc no. 1</b>					
01/01/2015		Balance brought forward			43,350.48
13/02/2015	TRF 000056	Transfer to current account from gen reserve		8,000.00	35,350.48
02/03/2015		Interest	4.80		
<b>31/03/2015</b>		<b>Balance carried forward</b>			<b>35,355.28</b>

<b>Bank accounts: Children's Play Area - acc no. 2</b>					
01/01/2015		Balance brought forward			10,873.05
02/03/2015		Interest	1.25		
<b>31/03/2015</b>		<b>Balance carried forward</b>			<b>10,874.30</b>

<b>Bank accounts: Courts tennis - acc no. 3</b>					
01/01/2015		Balance brought forward			3,716.14
02/03/2015		Interest	0.43		
<b>31/03/2015</b>		<b>Balance carried forward</b>			<b>3,716.57</b>

<b>Bank accounts: Pavilion - acc no. 4</b>					
01/01/2015		Balance brought forward			57,111.87
02/03/2015		Interest	6.57		
<b>31/03/2015</b>		<b>Balance carried forward</b>			<b>57,118.44</b>

<b>31/03/2015</b>		<b>Total</b>			<b>108,950.08</b>
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