

Kingston Parish Council
Financial Report January to March 2016

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 March 2016 to 31 March 2016
2. All balances to be carried forward at 31 March 2016 are confirmed correct as reconciled to the bank statements and VT accounting system.

Kingston Parish Council

Bank accounts

From 01/01/16 to 31/03/16

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/01/2016		Balance brought forward			4,648.55
09/01/2016	PAY 000260	BT phone and broadband		49.68	
12/01/2016	CHQ 101556	Website annual support fee		140.00	
12/01/2016	CHQ 101557	OSOClean - pavilion cleaning		144.00	
12/01/2016	CHQ 101558	Lewes District Council play inspection		18.00	
12/01/2016	CHQ 101559	Plumbing - new tap at pavilion		100.00	
12/01/2016	CHQ 101560	Postage stamps		10.26	
15/01/2016	PAY 000261	Lewes District Council quarterly dog bin emptying		88.92	
21/01/2016	PAY 000265	Krystal HostingLtd .gov.uk hosts cheque cancelled	71.99		
22/01/2016	REC 000171	Kingston WI donation	50.00		4,219.68
02/02/2016	CHQ 101561	Kingston Parish Hall hire		25.60	
02/02/2016	CHQ 101562	C & S Webs website hosting		50.00	
02/02/2016	CHQ 101563	OSOClean - pavilion cleaning		144.00	
02/02/2016	CHQ 101564	Printer cartridges x 2, archive boxes, Krystal hosting		126.99	
02/02/2016	PAY 000266	Southern Water - metered water at pavilion		259.33	
02/02/2016	PAY 000267	BT phone and broadband		49.68	
02/02/2016	CHQ 101565	PAYE		468.07	
02/02/2016	CHQ 101566	Getmapping PLC		33.60	
18/02/2016	REC 000172	Kingston Village Football Club donation	100.00		
18/02/2016	REC 000173	Synergy Theatre donation	50.00		3,212.41
03/03/2016	REC 000178	HMRC - VAT reclaim 1/10/15 to 31/12/15	621.03		
07/03/2016	CHQ 101567	Southern Alarms Systems Limited - fire alarm		208.44	
07/03/2016	CHQ 101568	Society of Local Council Clerks - reference books		58.50	
07/03/2016	CHQ 101569	OSOClean - pavilion cleaning		144.00	
07/03/2016	CHQ 101570	Mulch mats for new trees, printing paper		70.80	
07/03/2016	CHQ 101571	Society of Local Council Clerks subscription		118.00	
07/03/2016	CHQ 101572	PAYE		407.16	
09/03/2016	CHQ 101573	Lewes District Council		36.00	
09/03/2016	CHQ 101574	Red Alert Limited - intruder alarm service		118.80	
09/03/2016	CHQ 101575	Printer Cartridge		34.01	
11/03/2016	PAY 000268	BT phone and broadband		49.68	
17/03/2016	TRF 000079	Interest transfer	7.12		
17/03/2016	TRF 000080	Interest transfer	1.73		
17/03/2016	TRF 000081	Interest transfer	6.90		
17/03/2016	TRF 000082	Transfer to current account from gen reserve	7,000.00		
17/03/2016	TRF 000083	Interest transfer	0.81		
27/03/2016	CHQ 101576	Action in Rural Sussex - AiRS subscription		144.00	
27/03/2016	CHQ 101577	Seahaven Services - noticeboard repairs		120.00	
27/03/2016	CHQ 101578	JAKK Country Furniture Designs Ltd finger post		1,218.48	
27/03/2016	CHQ 101579	Postage stamps		10.26	
27/03/2016	CHQ 101580	OSOClean - pavilion cleaning		168.00	
27/03/2016	CHQ 101581	PAYE		607.74	
28/03/2016	TRF 000084	Transfer of funds to current account	5,000.00		
29/03/2016	REC 000179	Pavilion Booking Fees	96.00		
30/03/2016	PAY 000269	British Gas - electricity		189.27	
30/03/2016	PAY 000270	British Gas - gas		241.38	
31/03/2016	PAY 000271	Public Works Loan Board		6,329.66	
31/03/2016	CHQ 101582	HMRC		399.65	
31/03/2016	CHQ 101583	R W Green Ltd - KPC land tree survey		1,056.00	4,216.17
31/03/2016		Balance carried forward			4,216.17
Bank accounts: Business Reserve - acc no. 1					
01/01/2016		Balance brought forward			55,350.48
07/03/2016	REC 000174	Interest	6.90		
17/03/2016	TRF 000081	Interest transfer		6.90	
17/03/2016	TRF 000082	Transfer to current account from gen reserve		7,000.00	
28/03/2016	TRF 000084	Transfer of funds to current account		5,000.00	43,350.48
31/03/2016		Balance carried forward			43,350.48
Bank accounts: Children's Play Area - acc no. 2					
01/01/2016		Balance brought forward			13,873.05
07/03/2016	REC 000175	Interest	1.73		
17/03/2016	TRF 000080	Interest transfer		1.73	13,873.05
31/03/2016		Balance carried forward			13,873.05
Bank accounts: Courts tennis - acc no. 3					
01/01/2016		Balance brought forward			6,231.14
07/03/2016	REC 000176	Interest	0.81		
17/03/2016	TRF 000083	Interest transfer		0.81	6,231.14
31/03/2016		Balance carried forward			6,231.14
Bank accounts: Pavilion - acc no. 4					
01/01/2016		Balance brought forward			57,111.87
07/03/2016	REC 000177	Interest	7.12		
17/03/2016	TRF 000079	Interest transfer		7.12	57,111.87
31/03/2016		Balance carried forward			57,111.87
31/03/2016		Total			124,782.71