

Financial Report (all bank accounts)

Kingston Parish Council

Bank accounts

From 01/01/17 to 31/03/17

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/01/2017		Balance brought forward				14,171.27
09/01/2017	PAY 000294	BT plc - phone line & broadband		70.08		
10/01/2017	CHQ 101661	Internal audit half year		52.5		
10/01/2017	CHQ 101662	MB Building and Construction - pavilion decoration		1,160.00		
15/01/2017	PAY 000293	Lewes District Council - dog bin		88.92		
16/01/2017	PAY 000295	British Gas - gas		141.71		
17/01/2017	REC 000212	HMRC - VAT reclaim 01/07/16 to 30/09/16	342.82			
19/01/2017	CHQ 101663	C & S Webs - KPC website hosting fees		230		
19/01/2017	CHQ 101664	Barcombe Landscapes Limited - grass cutting		1,327.50		11,443.38
08/02/2017	CHQ 101665	OSOClean - pavilion cleaning		336		
08/02/2017	CHQ 101666	Surrey Hills Solicitors - legal costs		318.6		
08/02/2017	CHQ 101667	Plumbing - pavilion tap replacements & toilets repair		437.73		
08/02/2017	CHQ 101668	Getmapping PLC - annual sub		33.6		
08/02/2017	PAY 000296	BT plc - phone line & broadband		70.08		
08/02/2017	CHQ 101669	PAYE		455.72		
08/02/2017	CHQ 101670	Lewes District Council - monthly play area check		18		
10/02/2017	REC 000215	Pavilion Booking Fees	203.5			
20/02/2017	CHQ 101671	SALC - meeting attendance fee		48		
28/02/2017	CHQ 101672	Kingston Parish Hall - booking fee Annual Parish Meeting		31.5		
28/02/2017	CHQ 101673	OSOClean - pavilion cleaning		168		
28/02/2017	CHQ 101674	Society of Local Council Clerks annual sub		108		
28/02/2017	CHQ 101675	Expenses - clerk - postage stamps & laminating notices		27.6		
28/02/2017	PAY 000297	Southern Water - metered		383.42		
28/02/2017	PAY 000298	BT plc - phone line & broadband		70.08		
28/02/2017	CHQ 101676	PAYE		535.39		8,605.16
07/03/2017	REC 000213	Lewes District Council Zero Hero funds (Action Group)	1,135.00			
07/03/2017	REC 000214	HMRC - VAT reclaim 1/10/16 to 31/12/2016	999.69			
07/03/2017	CHQ 101677	Action in Rural Sussex - AiRS- annual sub		144		
07/03/2017	CHQ 101678	Seahaven Services - village repairs		30		
07/03/2017	CHQ 101679	Southern Alarms Systems Limited - fire alarm service		28.9		
17/03/2017	PAY 000299	British Gas - gas		164.36		
31/03/2017	CHQ 101680	Lewes District Council - monthly play area check		18		
31/03/2017	CHQ 101681	Surrey Hills Solicitors - legal costs		165.6		
31/03/2017	CHQ 101682	Chair - mileage expenses attendance at meeting		16.2		
31/03/2017	CHQ 101683	OSOClean - pavilion cleaning		168		
31/03/2017	CHQ 101684	Expenses - clerk - stationery items		8.46		
31/03/2017	PAY 000300	Public Works Loan Board		6,329.66		
31/03/2017	CHQ 101685	SALC & NALC annual sub		247.57		
31/03/2017	CHQ 101686	HMRC		361.4		
31/03/2017	CHQ 101687	PAYE		455.72		
31/03/2017	CHQ 101688	Red Alert Limited - intruder alarm maintenance		118.8		2,483.18
31/03/2017		Balance carried forward				2,483.18
Bank accounts: Business Reserve - acc no. 1						
01/01/2017		Balance brought forward				46,278.85
31/03/2017		Balance carried forward				46,278.85
Bank accounts: Children's Play Area - acc no. 2						
01/01/2017		Balance brought forward				15,093.72
31/03/2017		Balance carried forward				15,093.72
Bank accounts: Courts tennis - acc no. 3						
01/01/2017		Balance brought forward				7,081.14
31/03/2017		Balance carried forward				7,081.14
Bank accounts: Pavilion - acc no. 4						
01/01/2017		Balance brought forward				50,088.95
31/03/2017		Balance carried forward				50,088.95
31/03/2017		Total				121,025.84