

KINGSTON PARISH COUNCIL Financial Report 2013/2014 QUARTER TWO JULY-SEPTEMBER 2013
(1. Bank Movements and 2. Budget against Actuals to date)

1. Bank Movements for Quarter Two.

Kingston Parish Council						
Bank accounts: Barclays Community current account						
From 01/07/13 to 30/09/13						
Date	Reference	Details	Receipts	Payments	Transfers	Balance
01/07/2013		Balance brought forward				20,057.11
03/07/2013	REC 000078	Pavilion Booking Fees	106.00			
10/07/2013	PAY 000197	Southern Water		110.73		
17/07/2013	CHQ 101278	Running Imp International Sports Ltd		165.75		
17/07/2013	CHQ 101279	Expenses - M Lee		37.61		
17/07/2013	CHQ 101280	Open Spaces Society		45.00		
31/07/2013	CHQ 101281	Webmaster		42.00		
31/07/2013	CHQ 101282	Expenses - J Greenslate		24.30		
31/07/2013	CHQ 101283	Expenses - clerk		155.10		
31/07/2013	CHQ 101284	Barcombe Landscapes Limited - grass cutting		765.00		
31/07/2013	CHQ 101285	OSOClean		144.00		
31/07/2013	CHQ 101286	Sussex:PLACenet		75.00		
31/07/2013	CHQ 101287	Field in Trust		25.00		
31/07/2013	CHQ 101288	Donation to cycle path opening event		200.00		
31/07/2013	CHQ 101289	Scottish Power		145.56		
31/07/2013	CHQ 101290	Open Spaces Society		45.00		
31/07/2013	PAY 000196	BT plc		81.55		
31/07/2013	CHQ 101291	Salary control		552.21		
02/08/2013	PAY 000198	British Gas - electricity		194.58		
04/08/2013	REC 000077	Family Fun Day	434.92			
05/08/2013	REC 000075	Football Club Match Fees 2012/13	102.00			
05/08/2013	REC 000076	Pavilion Booking Fees	108.00			
05/08/2013	REC 000079	Kingston Tennis Club - Joint Fund	1,750.00			
05/08/2013	REC 000080	Kingston Tennis Club - Rent	400.00			
05/08/2013	REC 000081	Kingston Tennis Club - Insurance Contribution	110.00			
05/08/2013	REC 000082	Open Space Events donation Synergy	75.00			
08/08/2013	TRF 000022	Transfer from Current to Courts Tennis - KTC			1,750.00	
08/08/2013	TRF 000023	Transfer from Current to Courts Tennis - KPC			1,750.00	
14/08/2013	REC 000084	HMRC - VAT reclaim 1/4/13 - 30/6/13	552.23			
28/08/2013	REC 000083	Open Space Events donation Juggs	100.00			
28/08/2013	CHQ 101294	Pavilion Fee refund		32.00		
29/08/2013	CHQ 101292	Action in Rural Sussex - AIRS		33.00		
29/08/2013	CHQ 101293	OSOClean		108.00		
29/08/2013	CHQ 101295	Salary control		538.55		
06/09/2013	REC 000085	LDC - Precept 2013/14 - second half	23,500.00			
09/09/2013	PAY 000199	BT plc		81.00		
18/09/2013	CHQ 101296	Action in Rural Sussex - AIRS		84.00		
18/09/2013	CHQ 101297	PFK Littlejohn LLP		360.00		
18/09/2013	CHQ 101298	Techelec Limited		156.60		
18/09/2013	CHQ 101299	Grant Haze Ltd		90.60		
18/09/2013	CHQ 101300	Webmaster		96.00		
18/09/2013	CHQ 101301	Sussex & Surrey Associations of Local Councils (SALC)		4.31		
18/09/2013	PAY 000200	Lewes District Council		88.92		
30/09/2013	CHQ 101303 *	Barcombe Landscapes Limited - field mowing		630.00		
30/09/2013	CHQ 101305 *	Accoustic curtains deposit		600.00		
30/09/2013	CHQ 101306 *	Performing Right Society Limited		106.80		
30/09/2013	CHQ 101307 *	OSOClean		108.00		
30/09/2013	CHQ 101308 *	OSOClean		144.00		
30/09/2013	CHQ 101309 *	Kent & Sussex Security Limited - intruder alarms		118.80		
30/09/2013	CHQ 101310 *	F Humphrey Heating Sussex Limited		259.20		
30/09/2013	CHQ 101314 *	Salary control		538.55		
30/09/2013	PAY 000202	Public Works Loan Board		6,329.66		30,478.88
30/09/2013		Balance carried forward				30,478.88

Bank accounts: Business Reserve - acc no. 1						
01/07/2013		Balance brought forward				21,735.01
30/09/2013		Balance carried forward				21,735.01

Bank accounts: Children's Play Area - acc no. 2						
01/07/2013		Balance brought forward				15,486.56
30/09/2013		Balance carried forward				15,486.56

Bank accounts: Courts tennis - acc no. 3						
01/07/2013		Balance brought forward				6,314.14
08/08/2013	TRF 000022	Transfer from Current to Courts Tennis - KTC contributio	1,750.00			
08/08/2013	TRF 000023	Transfer from Current to Courts Tennis - KPC contributio	1,750.00			
30/09/2013		Balance carried forward				9,814.14

Bank accounts: Pavilion - acc no. 4						
01/07/2013		Balance brought forward				42,062.89
30/09/2013		Balance carried forward				42,062.89

2. Budget versus actual expenditure 2013 to 2014

Period April to September 2013

VAT excluded

	BEST		BUDGET Year 2013/2014	
	ACTUAL	ESTIMATE		
	April to September 2013/2014	2013/2014		
	£			
Income	48,532.00	48,712.00	47,690.00	
Pavilion costs	4,164.00	7,135.00	6,800.00	BE v B -335.00
KPC Responsibilities	2,497.00	4,005.00	4,770.00	765.00
Communications	537.00	1,546.00	1,160.00	-386.00
General Operating Costs	1,786.00	1,786.00	2,000.00	214.00
Administrative costs	1,486.00	1,785.00	2,135.00	350.00
Salaries & allowances	4,260.00	9,350.00	10,450.00	1,100.00
Loan interest & capital	6,330.00	12,659.00	12,659.00	0.00
Transfers to/(from) funds	3,500.00	4,750.00	4,750.00	0.00
Total costs	24,560.00	43,016.00	44,724.00	1,708.00
Net effect	23,972.00	5,696.00	2,966.00	

Notes: Bank Movements Current Account

i) The supplier entries marked with * are for services received during September and show in this quarter although payment cheques were dated 7th October 2013.

Notes: Budget v Actuals and Best Estimate:

i) Budget v actuals income does not include £1,750.00 tennis club contribution.

ii) Salary control includes a 1% salary increase back payable to 1 April 2013, agreed by the Local Government Employers & Trade Unions affecting all staff on NALC/NIC Pay scales.

iii) Pavilion improvement costs are not included.

iv) Income does not include tennis club maintenance contribution

v) Highlighted entries are where there is an estimated overspend within the budget heading.

The pavilion costs are due to increased utility and telephone charges and the communications because of the new website (which over long term will provide savings). The council will be asked to approve virement between budgets to compensate.