

Kingston Parish Council Financial Report
 July to September 2014
 Bank accounts QUARTER TWO
 From 01/07/14 to 30/09/14

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 July 2014 to 30 September 2014.
2. All balances to be carried forward at 30/09/14 are confirmed correct as reconciled to the bank statements and VT accounting system.

Kingston Parish Council					
Bank accounts					
From 01/07/14 to 30/09/14					
Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/07/2014		Balance brought forward			3,828.32
03/07/2014	REC 000114	Pavilion Booking Fees	253.00		
06/07/2014	CHQ 101398	Came & Company Insurance		1,747.70	
29/07/2014	REC 000115	Crowhurst Village Hall - table trollies	25.00		
29/07/2014	REC 000116	Open Space Events donation Synergy	100.00		
29/07/2014	REC 000117	Family Fun Day	285.00		
30/07/2014	CHQ 101399	Sussex & Surrey Associations of Local Councils (SALC)		105.00	
30/07/2014	CHQ 101400	Tennis court maintenance		1,500.00	
30/07/2014	CHQ 101401	Gate repairs		640.00	
30/07/2014	PAY 000222	BT plc		83.40	
30/07/2014	CHQ 101402	First Aid kit contents		42.88	
30/07/2014	CHQ 101403	Pavilion thermostat control covers		36.09	
30/07/2014	CHQ 101404	Open Spaces Society		45.00	
30/07/2014	CHQ 101405	Running Imp International Sports Ltd		196.36	
30/07/2014	CHQ 101406	Speaker brackets, printer paper, land registry checks		53.99	
30/07/2014	CHQ 101407	PAYE & NI Control		460.90	
30/07/2014	CHQ 101408	Kent & Sussex Security Limited - intruder alarms		142.80	
31/07/2014	REC 000118	Danlers Limited - refund against PIN 415 Chq 11 May 2014	50.54		
06/08/2014	PAY 000226	British Gas - electricity		134.90	
10/08/2014	TRF 000045	From Tennis account for court resurfacing	1,500.00		
10/08/2014	TRF 000046	From gen reserve to current account	2,500.00		
10/08/2014	PAY 000223	Southern Water		250.37	
12/08/2014	CHQ 101409	Scottish Power gas supply		442.03	
12/08/2014	CHQ 101410	Tennis court maintenance		441.60	
13/08/2014	CHQ 101411	Printer cartridge		23.99	
13/08/2014	REC 000119	Pavilion Booking Fees	307.00		
27/08/2014	PAY 000227	TV Licensing		145.50	
29/08/2014	REC 000125	LDC - Precept 2014/15 - second half	24,000.00		26,356.35
02/09/2014	REC 000120	Kingston Tennis Club - Insurance Contribution	110.00		
02/09/2014	REC 000121	Kingston Tennis Club - Joint Fund	1,750.00		
02/09/2014	REC 000122	Kingston Tennis Club - Rent	500.00		
09/09/2014	REC 000123	Coffee Group Donation pav door locks	165.00		
09/09/2014	REC 000124	Bridge Club donation to pavilion	40.00		
09/09/2014	CHQ 101412	Action in Rural Sussex - AiRS		90.00	
09/09/2014	CHQ 101413	Grass cutting		533.52	
09/09/2014	CHQ 101414	Parking sign		43.20	
09/09/2014	CHQ 101415	OSOClean		288.00	
09/09/2014	CHQ 101416	Pavilion doors lock changes		165.00	
09/09/2014	PAY 000224	BT plc		87.55	
09/09/2014	CHQ 101417	Performing Right Society Limited		109.20	
09/09/2014	CHQ 101418	PAYE & NI Control		343.45	
10/09/2014	CHQ 101419	postage stamps		10.08	
30/09/2014	PAY 000225	Public Works Loan Board		6,329.66	
30/09/2014	CHQ 101420	PFK Littlejohn LLP external annual return audit		360.00	
30/09/2014	CHQ 101421	OSOClean		144.00	
30/09/2014	CHQ 101422	Sussex & Surrey Associations of Local Councils (SALC)		38.40	
30/09/2014	CHQ 101423	First Aid box		7.29	
30/09/2014	CHQ 101424	Expenses - clerk		8.10	
30/09/2014	CHQ 101425	PAYE & NI Control		452.00	
30/09/2014	CHQ 101426	HMRC		313.80	19,598.10
30/09/2014		Balance carried forward			19,598.10
Bank accounts: Business Reserve - acc no. 1					
01/07/2014		Balance brought forward			35,845.65
10/08/2014	TRF 000046	From gen reserve to current account		2,500.00	33,345.65
08/09/2014	REC 000127	Interest June to Sepetmber 20145	4.83		33,350.48
30/09/2014		Balance carried forward			33,350.48
Bank accounts: Children's Play Area - acc no. 2					
01/07/2014		Balance brought forward			11,487.96
08/09/2014	REC 000128	Interest June to September 2014	1.43		11,489.39
30/09/2014		Balance carried forward			11,489.39
Bank accounts: Courts tennis - acc no. 3					
01/07/2014		Balance brought forward			3,585.36
10/08/2014	TRF 000045	From Tennis account for court resurfacing		1,500.00	2,085.36
08/09/2014	REC 000129	Interest June to September 2014	0.36		2,085.72
30/09/2014		Balance carried forward			2,085.72
Bank accounts: Pavilion - acc no. 4					
01/07/2014		Balance brought forward			57,116.68
08/09/2014	REC 000130	Interest June to September 2014	7.67		57,124.35
30/09/2014		Balance carried forward			57,124.35
30/09/2014		Total			123,648.04