

Kingston Parish Council Financial Report  
 July to September 2015  
 Bank accounts QUARTER TWO  
 From 01/07/15 to 30/09/15

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 July 2015 to 30 September 2015.
2. All balances to be carried forward at 30/09/2015 are confirmed correct as reconciled to the bank statements and VT accounting system.
3. Interest totalling £13.05 shown as transferred to current account on 24/07/2015 was from financial year 2014/2015 and accounted for in that year as income. It is therefore not included as income for this year 2015/2016 on the bank reconciliation.

Date	Reference	Details	Receipts	Payments	Balance
<b>Bank accounts: Barclays Community current account</b>					
<b>01/07/2015</b>		<b>Balance brought forward</b>			<b>11,131.47</b>
10/07/2015	CHQ 101504	Pavilion maintenance - kitchen ceiling painted		142.50	
10/07/2015	PAY 000246	BT plc		49.68	
15/07/2015	PAY 000245	Lewes District Council - dog bins		88.92	
17/07/2015	REC 000152	HMRC - VAT reclaim 1/1/15 - 31/3/15	318.67		
24/07/2015	TRF 000062	Interest transfer from march 2015		0.43	
24/07/2015	TRF 000063	Interest transfer from march 2015		1.25	
24/07/2015	TRF 000064	Interest transfer from march 2015		6.57	
24/07/2015	TRF 000065	Interest transfer from march 2015		4.80	
24/07/2015	TRF 000066	Transfer to play area account for maintenance		3,000.00	
24/07/2015	TRF 000067	Transfer to Tennis Courts account - KPC to joint fund		1,750.00	
30/07/2015	CHQ 101505	Southern Alarms Systems Limited - fire alarm		90.00	
30/07/2015	CHQ 101506	Mileage - councillor training		28.35	
30/07/2015	CHQ 101507	KPC Insurance 205-2016		1,429.11	
30/07/2015	CHQ 101508	Pavilion cleaning		144.00	
30/07/2015	CHQ 101509	Materials for work on external joinery pavilion		192.00	
30/07/2015	CHQ 101510	Toilet signs - pavilion		3.96	
30/07/2015	CHQ 101511	Postage stamps and black sacks for litter picking		20.03	
30/07/2015	PAY 000247	British Gas - gas		30.67	
30/07/2015	CHQ 101512	PAYE		478.39	
31/07/2015	CHQ 101513	F Humphrey Heating Sussex Limited - pavilion boiler service		158.76	
31/07/2015	CHQ 101514	Grass cutting		419.52	3,437.30
03/08/2015	PAY 000253	TV Licensing pavilion		145.50	
07/08/2015	PAY 000249	British Gas - electricity		113.27	
07/08/2015	REC 000156	HMRC - VAT reclaim 1/4/15 to 30/6/15	408.05		
09/08/2015	PAY 000248	BT plc		49.68	
28/08/2015	REC 000157	LDC - Precept 2015/16 - second half	24,000.00		27,536.90
07/09/2015	REC 000153	Kingston Tennis Club - Insurance Contribution		110.00	
07/09/2015	REC 000154	Kingston Tennis Club - Joint Fund	1,750.00		
07/09/2015	REC 000155	Kingston Tennis Club - Rent	500.00		
07/09/2015	CHQ 101515	Performing Right Society Limited -licensing		111.60	
07/09/2015	CHQ 101516	Red Alert Limited - maintenance & re-set intruder alarm		118.80	
07/09/2015	CHQ 101517	Pavilion cleaning		144.00	
07/09/2015	CHQ 101518	Action in Rural Sussex - AiRS, subscription		72.00	
07/09/2015	CHQ 101519	Envelopes and printer cartridge		25.49	
07/09/2015	CHQ 101520	PAYE		407.16	
07/09/2015	PAY 000250	BT plc		49.68	
07/09/2015	PAY 000251	Public Works Loan Board		6,329.66	
07/09/2015	PAY 000252	Southern Water - metered water		278.28	
15/09/2015	TRF 000068	Transfer KTC Joint fund to tennis court account		1,750.00	
15/09/2015	TRF 000069	Transfer to gen reserves from current		10,000.00	
15/09/2015	REC 000158	Bridge Club donation to pavilion	30.00		
15/09/2015	REC 000159	Pavilion booking fees	257.00		
15/09/2015	TRF 000070	Interest transfer September 2015		7.12	
15/09/2015	TRF 000071	Interest transfer September 2015		0.57	
15/09/2015	TRF 000072	Interest transfer September 2015		1.54	
15/09/2015	TRF 000073	Interest transfer September 2015		5.65	
16/09/2015	PAY 000255	British Gas - electricity		76.72	
30/09/2015	CHQ 101521	PFK Littlejohn LLP - external audit fee		360.00	
30/09/2015	CHQ 101522	Pavilion cleaning		144.00	
30/09/2015	CHQ 101523	KPC website portal set up		160.00	
30/09/2015	CHQ 101524	Donation to Kingston History & Heritage Workshop		66.00	
30/09/2015	CHQ 101527	PAYE		488.51	
30/09/2015	CHQ 101528	HMRC employee tax and NI		343.00	9,273.88
<b>30/09/2015</b>		<b>Balance carried forward</b>			<b>9,273.88</b>
<b>Bank accounts: Business Reserve - acc no. 1</b>					
<b>01/07/2015</b>		<b>Balance brought forward</b>			<b>45,355.28</b>
24/07/2015	TRF 000065	Interest transfer from March 2015		4.80	45,350.48
09/09/2015	REC 000160	Interest to September 2015	5.65		
15/09/2015	TRF 000069	Transfer to gen reserves from current	10,000.00		
15/09/2015	TRF 000073	Interest transfer		5.65	55,350.48
<b>30/09/2015</b>		<b>Balance carried forward</b>			<b>55,350.48</b>
<b>Bank accounts: Children's Play Area - acc no. 2</b>					
<b>01/07/2015</b>		<b>Balance brought forward</b>			<b>10,874.30</b>
24/07/2015	TRF 000063	Interest transfer from March 2015		1.25	
24/07/2015	TRF 000066	Transfer to play area account for maintenance	3,000.00		13,873.05
09/09/2015	REC 000161	Interest to September 2015	1.54		
15/09/2015	TRF 000072	Interest transfer		1.54	13,873.05
<b>30/09/2015</b>		<b>Balance carried forward</b>			<b>13,873.05</b>
<b>Bank accounts: Courts tennis - acc no. 3</b>					
<b>01/07/2015</b>		<b>Balance brought forward</b>			<b>3,716.57</b>
24/07/2015	TRF 000062	Interest transfer from March 2015		0.43	
24/07/2015	TRF 000067	Transfer from Current to Courts Tennis - KPC contribution to joint	1,750.00		5,466.14
09/09/2015	REC 000162	Interest to September 2015	0.57		
15/09/2015	TRF 000068	KTC Joint fund	1,750.00		
15/09/2015	TRF 000071	Interest transfer		0.57	7,216.14
<b>30/09/2015</b>		<b>Balance carried forward</b>			<b>7,216.14</b>
<b>Bank accounts: Pavilion - acc no. 4</b>					
<b>01/07/2015</b>		<b>Balance brought forward</b>			<b>57,118.44</b>
24/07/2015	TRF 000064	Interest transfer from March 2015		6.57	57,111.87
09/09/2015	REC 000163	Interest to September 2015	7.12		
15/09/2015	TRF 000070	Interest transfer		7.12	57,111.87
<b>30/09/2015</b>		<b>Balance carried forward</b>			<b>57,111.87</b>
<b>30/09/2015</b>		<b>Total</b>			<b>142,825.42</b>