

Kingston Parish Council Meeting
Financial Report Quarter Two July to September 2017

Kingston Parish Council
Bank accounts
From 01/07/17 to 30/09/17

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/07/2017		Balance brought forward			14,388.65
06/07/2017	PAY 000307	Metered water		361.84	
06/07/2017	PAY 000308	BT plc phone and broadband		95.28	
06/07/2017	PAY 000309	LDC dog bin emptying		93.60	
11/07/2017	CHQ 101719	LDA Domestic Appliances replacement fridge		204.99	
12/07/2017	CHQ 101720	Annual KPC insurance		1,555.60	
25/07/2017	REC 000226	HMRC - VAT reclaim 01/01/17 to 30/06/17	1,200.05		13,277.39
09/08/2017	CHQ 101721	LDC monthly play area check		18.00	
09/08/2017	CHQ 101722	Purchase defibrillator		630.00	
09/08/2017	CHQ 101723	Pavilion cleaning		168.00	
09/08/2017	CHQ 101724	Python Online KPC IT		69.00	
09/08/2017	CHQ 101725	Running Imp Ltd - family fun day medals		64.53	
09/08/2017	CHQ 101726	Performing Right Society Limited license		117.60	
09/08/2017	PAY 000310	British Gas - gas		105.85	
09/08/2017	PAY 000311	TV Licensing		147.00	
09/08/2017	PAY 000312	BT plc phone and broadband		95.28	
09/08/2017	CHQ 101727	PAYE		460.20	
09/08/2017	CHQ 101728	LDC monthly play area check		18.00	
09/08/2017	CHQ 101729	Mileage - councillor expenses		37.80	
10/08/2017	REC 000220	Kingston Tennis Club - Joint Maintenance Fund	1,750.00		
10/08/2017	REC 000221	Kingston Tennis Club - Rent	500.00		
10/08/2017	REC 000222	Kingston Tennis Club - Insurance Contribution	110.00		
10/08/2017	REC 000223	Kingston Village Football Club	100.00		
10/08/2017	REC 000224	Pavilion Booking Fees	106.00		
21/08/2017	REC 000232	Pavilion Booking Fees	65.00		
25/08/2017	PAY 000313	British Gas - electricity		183.36	
28/08/2017	CHQ 101730	Grass cutting		1,567.50	12,226.17
01/09/2017	CHQ 101731	Pavilion cleaning		168.00	
01/09/2017	CHQ 101732	Action in Rural Sussex - AiRS PAT testing training		90.00	
01/09/2017	CHQ 101733	LDC purchase 5 x new dual litter bins		2,736.00	
01/09/2017	CHQ 101734	Postage stamps		6.72	
01/09/2017	CHQ 101735	PAYE		460.20	
01/09/2017	REC 000225	LDC - Precept 2017/18 - second half	24,000.50		
02/09/2017	PAY 000314	BT plc phone and broadband		95.28	
12/09/2017	CHQ 101736	Surrey Hills Solicitors - legal fees ref Saxondown		441.60	
12/09/2017	CHQ 101737	Pavilion cleaning		168.00	
12/09/2017	REC 000233	Donation from Juggs ref Car Show 2017	96.00		
13/09/2017	CHQ 101738	LDC monthly play area check		18.00	
30/09/2017	CHQ 101739	PFK Littlejohn LLP - external annual audit fee		360.00	
30/09/2017	CHQ 101740	Kingston Parish Hall booking for village meeting		31.50	
30/09/2017	CHQ 101741	Toilet rolls for pavilion		38.78	
30/09/2017	CHQ 101742	PAYE		540.86	
30/09/2017	CHQ 101743	HMRC		365.00	30,802.73
30/09/2017		Balance carried forward			30,802.83
			27,927.55	11,513.37	
Bank accounts: Business Reserve - acc no. 1					
01/07/2017		Balance brought forward			46,096.56
30/09/2017		Balance carried forward			46,096.56
Bank accounts: Children's Play Area - acc no. 2					
01/07/2017		Balance brought forward			18,093.72
30/09/2017		Balance carried forward			18,093.72
Bank accounts: Courts tennis - acc no. 3					
01/07/2017		Balance brought forward			8,831.14
30/09/2017		Balance carried forward			8,831.14
Bank accounts: Pavilion - acc no. 4					
01/07/2017		Balance brought forward			50,088.95
30/09/2017		Balance carried forward			50,088.95
30/09/2017		Total			153,913.20