

Kingston Parish Council Financial Report
October to December 2014
Bank accounts QUARTER THREE
From 01/10/14 to 31/12/14

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 October 2014 to 31 December 2014.
2. All balances to be carried forward at 31/12/14 are confirmed correct as reconciled to the bank statements and VT accounting system.

Kingston Parish Council					
Bank accounts					
From 01/10/14 to 31/12/14					
Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/10/2014		Balance brought forward			19,598.10
04/10/2014	TRF 000047	Kingston Tennis Club Joint fund - court maintenance		1750.00	
10/10/2014	PAY 000229	BT plc		87.00	
12/10/2014	TRF 000048	Transfer of funds from current to gen reserve		10000.00	
12/10/2014	REC 000126	Football Club Match Fees donation 2014/2015	100.00		
15/10/2014	PAY 000228	Lewes District Council - dog bins		88.92	
17/10/2014	PAY 000230	British Gas - electricity		137.08	
19/10/2014	PAY 000231	BT plc		87.00	
31/10/2014	CHQ 101427	Pavilion roof maintenance		210.00	
31/10/2014	CHQ 101428	The Information Commissioner		35.00	
31/10/2014	CHQ 101429	Pavilion cleaning		144.00	
31/10/2014	CHQ 101430	Grass cutting		935.04	
31/10/2014	CHQ 101431	Scottish Power - gas supply		23.86	
31/10/2014	CHQ 101432	Internal audit fee		75.30	
31/10/2014	CHQ 101433	Pavilion boiler servicing and maintenance		259.20	
31/10/2014	CHQ 101434	Play area swings replacement & maintenance		735.12	
31/10/2014	CHQ 101435	Election 2015 event and stationery		64.35	5,066.23
02/11/2014	CHQ 101436	PAYE & NI control		361.64	
04/11/2014	TRF 000049	Transfer from play account to current	612.60		
11/11/2014	CHQ 101437	Postage stamps		10.00	
11/11/2014	CHQ 101438	Pavilion cleaning		166.00	
11/11/2014	CHQ 101439	Expenses -Jenny Gayler-pavilion attendance book		4.29	
13/11/2014	REC 000132	VAT input claim refund	1598.22		
18/11/2014	REC 000131	Pavilion Booking Fees	78.50		6,813.62
08/12/2014	CHQ 101440	Light bulbs PIR light		3.99	
08/12/2014	CHQ 101441	Repair/replace pavilion toilet fans		226.80	
08/12/2014	CHQ 101442	Pavilion cleaning		144.00	
08/12/2014	CHQ 101443	PAYE & NI control		361.64	
08/12/2014	PAY 000232	BT plc		87.00	
12/12/2014	TRF 000050	From tennis res for net and post replacement	368.00		
12/12/2014	TRF 000051	Correction to transfer 045 tennis court resurfacing		250.00	
30/12/2014	CHQ 101444	KPC website hosting		40.00	
30/12/2014	CHQ 101445	Pavilion clock service and maintenance		252.00	
30/12/2014	CHQ 101446	Digital lock key cabinet, stationery & meeting xpns		106.09	
30/12/2014	CHQ 101447	PAYE & NI control		441.64	
30/12/2014	CHQ 101448	HMRC		290.60	
30/12/2014	TRF 000052	Interest transfer	19.60		
30/12/2014	TRF 000053	Interest transfer	1.99		
30/12/2014	TRF 000054	Interest transfer	5.14		
30/12/2014	TRF 000055	Interest transfer	4.92		5,009.51
31/12/2014		Balance carried forward			5,009.51
Bank accounts: Business Reserve - acc no. 1					
01/10/2014		Balance brought forward			33,350.48
12/10/2014	TRF 000048	From current to gen res	10000.00		43,350.48
08/12/2014	REC 000133	Interest October to December	4.92		
30/12/2014	TRF 000055	Interest transfer to current account		4.92	43,350.48
31/12/2014		Balance carried forward			43,350.48
Bank accounts: Children's Play Area - acc no. 2					
01/10/2014		Balance brought forward			11,489.39
04/11/2014	TRF 000049	To current for replacement swing seats /maintenance		612.60	10,876.79
08/12/2014	REC 000134	Interest October to December 2014	1.40		
30/12/2014	TRF 000054	Interest transfer to current account		5.14	10,873.05
31/12/2014		Balance carried forward			10,873.05
Bank accounts: Courts tennis - acc no. 3					
01/10/2014		Balance brought forward			2,085.72
04/10/2014	TRF 000047	KTC Joint fund - court maintenance	1750.00		3,835.72
08/12/2014	REC 000135	Interest October to December 2014	0.41		
12/12/2014	TRF 000050	Tennis posts and net replacement		368.00	
12/12/2014	TRF 000051	Correction to transfer 045 tennis court resurfacing	250.00		
30/12/2014	TRF 000053	Interest transfer to current account		1.99	3,716.14
31/12/2014		Balance carried forward			3,716.14
Bank accounts: Pavilion - acc no. 4					
01/10/2014		Balance brought forward			57,124.35
08/12/2014	REC 000136	Interest October to December 2014	7.12		
30/12/2014	TRF 000052	Interest transfer to current account		19.60	57,111.87
31/12/2014		Balance carried forward			57,111.87
31/12/2014		Total			120,061.05