

Kingston Parish Council Financial Report October to December 2015  
Bank accounts QUARTER THREE from 01/10/2015 to 31/12/2015

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 2015 to 31 December 2015.
2. All balances to be carried forward at 31/12/2015 are confirmed correct as reconciled to the bank statements and VT accounting system.

Date	Reference	Details	Receipts	Payments	Balance
<b>Bank accounts: Barclays Community current account</b>					
01/10/2015		<b>Balance brought forward</b>			<b>9,273.88</b>
02/10/2015	PAY 000254	British Gas - gas		11.44	
08/10/2015	CHQ 101525	Postage stamps and mileage		26.28	
08/10/2015	CHQ 101526	The Information Commissioner - ICO license		35.00	
10/10/2015	PAY 000256	BT plc - phone lines and broadband		49.68	
13/10/2015	CHQ 101529	Halogen bulbs - pavilion		3.31	
13/10/2015	CHQ 101530	Pavilion committee member retirement		23.29	
13/10/2015	CHQ 101531	Sussex & Surrey Associations of Local Councils (SALC)		60.00	
13/10/2015	CHQ 101532	OSO Clean - pavilion cleaning		144.00	
15/10/2015	PAY 000257	Lewes District Council - dog bins		88.92	8,831.96
09/11/2015	PAY 000258	BT plc - phone lines and broadband		49.68	
09/11/2015	PAY 000259	British Gas - gas		120.12	
10/11/2015	CHQ 101533	F Humphrey Heating Sussex Limited - boiler		259.20	
10/11/2015	CHQ 101534	OSOClean - pavilion cleaning		144.00	
10/11/2015	CHQ 101535	Postage stamps and stationery		11.73	
10/11/2015	CHQ 101536	PAYE		407.16	
14/11/2015	REC 000164	Pavilion Booking Fees	368.00		
14/11/2015	REC 000165	Bridge Club donation to pavilion	40.00		
26/11/2015	CHQ 101537	A M Appliances Limited - repair dish washer		55.00	
26/11/2015	CHQ 101538	Lewes District Council - Election expenses		116.15	
26/11/2015	CHQ 101539	Printer cartridge		18.00	
26/11/2015	CHQ 101540	GRAF UK Ltd - pavilion roof winter check and shutdown		114.00	
26/11/2015	CHQ 101541	Fenland Leisure Products Ltd - replacement bolts		18.50	
26/11/2015	CHQ 101542	Printer cartridge		11.00	
26/11/2015	CHQ 101543	PAYE		407.16	7,508.26
03/12/2015	PAY 000262	British Gas - electricity		116.20	
03/12/2015	PAY 000263	British Gas - gas		18.95	
10/12/2015	PAY 000264	BT plc - phone lines and broadband		49.68	
17/12/2015	REC 000166	HMRC - VAT reclaim 1/7/15 to 30/9/15	347.21		
28/12/2015	TRF 000074	Interest transfer to Current Account Dec 2015		7.12	
28/12/2015	TRF 000075	Interest transfer to Current Account Dec 2015		0.88	
28/12/2015	TRF 000076	Interest transfer to Current Account Dec 2015		1.73	
28/12/2015	TRF 000077	Interest transfer to Current Account Dec 2015		6.79	
28/12/2015	CHQ 101544	F Humphrey Heating Sussex Limited - Air con check		129.60	
28/12/2015	CHQ 101545	Barcombe Landscapes Limited - grass cutting		1,258.56	
28/12/2015	CHQ 101546	OSOClean - pavilion cleaning		108.00	
28/12/2015	CHQ 101547	Internal audit fee		75.30	
28/12/2015	CHQ 101548	Sussex Apple Trees - Trees for The Avenue		80.00	
28/12/2015	CHQ 101549	Trevor May Contractors - tennis court maintenance		1,182.00	
28/12/2015	CHQ 101550	Smith of Derby - pavilion clock annual service		259.20	
28/12/2015	CHQ 101551	Krystal Hosting Limited - .gov.uk hosting		71.99	
29/12/2015	CHQ 101554	Lewes District Council - monthly play area checks		108.00	
29/12/2015	TRF 000078	Transfer of joint funds for moss treat and clean two tennis courts	985.00		
30/12/2015	CHQ 101552	PAYE		407.16	
30/12/2015	CHQ 101553	Printer cartridge, printing paper & mileage		39.00	
30/12/2015	CHQ 101555	HMRC		304.80	4,648.55
31/12/2015		<b>Balance carried forward</b>			<b>4,648.55</b>
<b>Bank accounts: Business Reserve - acc no. 1</b>					
01/10/2015		<b>Balance brought forward</b>			<b>55,350.48</b>
07/12/2015	REC 000167	Interest December 2015	7.12		
28/12/2015	TRF 000074	Interest transfer to Current Account Dec 2015		7.12	55,350.48
31/12/2015		<b>Balance carried forward</b>			<b>55,350.48</b>
<b>Bank accounts: Children's Play Area - acc no. 2</b>					
01/10/2015		<b>Balance brought forward</b>			<b>13,873.05</b>
07/12/2015	REC 000168	Interest December 2015	1.73		
28/12/2015	TRF 000076	Interest transfer to Current Account Dec 2015		1.73	13,873.05
31/12/2015		<b>Balance carried forward</b>			<b>13,873.05</b>
<b>Bank accounts: Courts tennis - acc no. 3</b>					
01/10/2015		<b>Balance brought forward</b>			<b>7,216.14</b>
07/12/2015	REC 000169	Interest December 2015	0.88		
28/12/2015	TRF 000075	Interest transfer to Current Account Dec 2015		0.88	
29/12/2015	TRF 000078	Transfer of joint funds for moss treat and clean two tennis courts		985.00	6,231.14
31/12/2015		<b>Balance carried forward</b>			<b>6,231.14</b>
<b>Bank accounts: Pavilion - acc no. 4</b>					
01/10/2015		<b>Balance brought forward</b>			<b>57,111.87</b>
07/12/2015	REC 000170	Interest December 2015	6.79		
28/12/2015	TRF 000077	Interest transfer to Current Account Dec 2015		6.79	57,111.87
31/12/2015		<b>Balance carried forward</b>			<b>57,111.87</b>
31/12/2015		<b>Total</b>			<b>137,215.09</b>