

Kingston Parish Council
Financial Report Quarter Three October to December 2017

Kingston Parish Council
Bank accounts
From 01/10/17 to 31/12/17

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/10/2017		Balance brought forward				30,802.83
01/10/2017	TRF 000110	Transfer to reserve account from current			20,000.00	
01/10/2017	PAY 000316	Lewes District Council - dog bin quarterly charge		93.60		
02/10/2017	REC 000227	Coffee Group Donation for the defibrillator cabinet	525.00			
02/10/2017	REC 000228	Synergy Theatre donation 2017	50.00			
02/10/2017	REC 000229	Donation to funds from Maltby Land Services	50.00			
02/10/2017	REC 000230	Bridge Club donation to pavilion	35.00			
02/10/2017	REC 000231	Pavilion Booking Fees	183.00			
02/10/2017	PAY 000317	Public Works Loan Board		6,329.66		
04/10/2017	CHQ 101746	The Information Commissioner license		35.00		
09/10/2017	CHQ 101744	SDNP Local Plan x 2 hard copies of the plan		66.54		
09/10/2017	CHQ 101745	Python Online - KPC website annual charge		311.00		
10/10/2017	PAY 000315	BT plc		95.28		
19/10/2017	CHQ 101747	OSOClean - pavilion cleaning		168.00		
19/10/2017	CHQ 101748	SALC conference fee		48.00		
19/10/2017	CHQ 101749	Lewes District Council - monthly play area inspection		18.00		
19/10/2017	CHQ 101750	Trevor May Contractors Limited - lower tennis court		720.00		
19/10/2017	CHQ 101751	Smith of Derby - pavilion clock service		274.80		
25/10/2017	TRF 000111	Transfer from gen reserve to current account			15,000.00	
25/10/2017	CHQ 101752	Valuation Office Agency - Saxondown Easement		1,269.60		
25/10/2017	CHQ 101753	R W Green Ltd - Tree survey 2016 all recommended works		3,792.00		
25/10/2017	CHQ 101754	Southern Alarms Systems Limited - fire alarm		90.00		
25/10/2017	CHQ 101755	Postage stamps, 20 October village meeting refreshments		51.46		
29/10/2017	TRF 000112	KTC contribution to joint maintenance fund			1,750.00	
29/10/2017	TRF 000113	Lower Tennis Court moss treatment, clean and wire repair			600.00	
31/10/2017	PAY 000319	British Gas - gas		69.66		
31/10/2017	PAY 000320	British Gas - electricity		30.64		12,032.59
07/11/2017	CHQ 101756	Lewes District Council - monthly play area inspection		18.00		
07/11/2017	CHQ 101757	SALC training fee		66.00		
07/11/2017	CHQ 101758	1st Klass Electrical - replacement taps community pavilion		210.00		
07/11/2017	CHQ 101759	OSOClean - pavilion cleaning		168.00		
07/11/2017	CHQ 101760	Printer cartridge		24.00		
07/11/2017	CHQ 101761	PAYE		460.20		
08/11/2017	CHQ 101762	GRAF UK Ltd - pavilion roof service		180.00		
09/11/2017	PAY 000321	BT plc		95.28		
21/11/2017	REC 000234	Pavilion Hire fee direct bank transfer	65.00			10,876.11
11/12/2017	PAY 000322	BT plc		95.28		
13/12/2017	CHQ 101763	OSOClean - pavilion cleaning		168.00		
13/12/2017	CHQ 101764	R W Green Ltd - tree works to Bumpy Lane/Mushroom Field		468.00		
13/12/2017	CHQ 101765	Postage stamps and envelopes		18.71		
13/12/2017	CHQ 101766	PAYE		460.20		
30/12/2017	CHQ 101767	Barcombe Landscapes Limited - field mowing		952.50		
30/12/2017	CHQ 101768	Trevor May Contractors Limited - upper tennis court		720.00		
30/12/2017	CHQ 101769	Red Alert Limited - pavilion alarm repair		134.40		
31/12/2017	CHQ 101771	PAYE		460.20		
31/12/2017	CHQ 101772	HMRC		345.00		
31/12/2017	CHQ 101773	Python Online - KPC IT		18.00		7,035.82
31/12/2017		Balance carried forward				7,035.82
Bank accounts: Business Reserve - acc no. 1						
01/10/2017		Balance brought forward				46,096.56
01/10/2017	TRF 000110	Transfer to reserve account from current	20,000.00			
25/10/2017	TRF 000111	Transfer from gen reserve to current account			15,000.00	51,096.56
04/12/2017	REC 000236	Interest	8.96			51,105.52
31/12/2017		Balance carried forward				51,105.52
Bank accounts: Children's Play Area - acc no. 2						
01/10/2017		Balance brought forward				18,093.72
04/12/2017	REC 000237	Interest	3.17			18,096.89
31/12/2017		Balance carried forward				18,096.89
Bank accounts: Courts tennis - acc no. 3						
01/10/2017		Balance brought forward				8,831.14
29/10/2017	TRF 000112	Transfer from Current to Courts Tennis. KTC contribution to joint	1,750.00			
29/10/2017	TRF 000113	Lower Court moss treatment, clean and wire repair		600.00		9,981.14
04/12/2017	REC 000238	Interest	1.75			9,982.89
31/12/2017		Balance carried forward				9,982.89
Bank accounts: Pavilion - acc no. 4						
01/10/2017		Balance brought forward				50,088.95
04/12/2017	REC 000239	Interest	8.78			50,097.73
31/12/2017		Balance carried forward				50,097.73
31/12/2017		Total				136,318.85