

Kingston Parish Council

Bank accounts

Quarter Four 2017/2018 from 01/01/18 to 31/03/18

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/01/2018		Balance brought forward				6,942.22
04/01/2018	REC 000235	Pavilion Booking Fees	107.00			
04/01/2018	CHQ 101770	OSOClean - pavilion cleaning		168.00		
05/01/2018	PAY 000323	British Gas - gas		170.14		
09/01/2018	PAY 000325	BT plc		95.28		
11/01/2018	REC 000240	Pavilion Booking Fees	157.00			
16/01/2018	PAY 000324	British Gas - electricity		137.11		
24/01/2018	PAY 000327	Scottish Water Business Stream Ltd - metered water		481.20		
31/01/2018	CHQ 101774	Lewes District Council - monthly play area check		18.00		6,136.49
07/02/2018	CHQ 101775	R W Green Ltd - tree works		156.00		
07/02/2018	CHQ 101776	SALC GDPR training		115.20		
07/02/2018	CHQ 101778	OSOClean - pavilion cleaning		168.00		
07/02/2018	CHQ 101779	Pavilion plumbing		147.50		
07/02/2018	CHQ 101780	PAYE		460.20		
07/02/2018	CHQ 101777	Kingston Parish Hall booking fee Annual Parish meeting		33.25		
07/02/2018	CHQ 101781	Mileage to training meeting		11.70		
07/02/2018	CHQ 101783	Lewes District Council - quarterly emptying new bins		380.02		
07/02/2018	CHQ 101784	Lewes District Council - monthly play area check		18.00		
09/02/2018	PAY 000328	BT plc		99.12		
16/02/2018	TRF 000114	Upper tennis court extra moss clear from tennis account			600.00	
16/02/2018	TRF 000115	Purchase 2 x dual dog/litter bins from general reserve			912.00	
23/02/2018	PAY 000329	British Gas - electricity		74.68		3,248.82
12/03/2018	PAY 000330	BT plc		99.12		
12/03/2018	PAY 000331	British Gas - gas		198.66		
12/03/2018	PAY 000332	British Gas - electricity		34.62		
13/03/2018	CHQ 101785	Lewes District Council 2 x monthly play checks plus annual check		102.00		
13/03/2018	CHQ 101786	Getmapping PLC - parish online maps subscription		18.00		
13/03/2018	CHQ 101787	Apple trees for The Avenue		80.00		
13/03/2018	CHQ 101788	OSOClean - pavilion cleaning		168.00		
13/03/2018	CHQ 101789	Southern Alarms Systems Limited - fire alarm		67.30		
13/03/2018	CHQ 101790	Hedge trimmer for village maintenance volunteers		136.71		
13/03/2018	CHQ 101791	PAYE		460.20		
13/03/2018	CHQ 101792	Society of Local Council Clerks annual subscription		115.00		
14/03/2018	REC 000241	Pavilion Booking Fees	45.00			
14/03/2018	CHQ 101793	Mileage to training meeting and ESALC AGM		39.15		
30/03/2018	CHQ 101794	SALC meeting fee		54.00		
30/03/2018	CHQ 101796	Python Online - council emails		18.00		
30/03/2018	CHQ 101797	Hitachi Capital Invoice Finance - Notice boards JAKK		2,700.00		
31/03/2018	CHQ 101795	OSOClean -pavilion cleaning		168.00		
31/03/2018	CHQ 101798	PAYE		460.20		
31/03/2018	CHQ 101799	Lewes District Council monthlay play area check		18.00		
31/03/2018	CHQ 101804	HMRC		345.00		747.86
31/03/2018		Balance carried forward				747.86
Bank accounts: Business Reserve - acc no. 1						
01/01/2018		Balance brought forward				51,105.52
16/02/2018	TRF 000115	Purchase 2 x dual dog/litter bins from general reserve		912.00		50,193.52
05/03/2018	REC 000244	Interest	25.41			50,218.93
31/03/2018		Balance carried forward				50,218.93
Bank accounts: Children's Play Area - acc no. 2						
01/01/2018		Balance brought forward				18,096.89
05/03/2018	REC 000246	Interest		9.02		18,105.91
31/03/2018		Balance carried forward				18,105.91
Bank accounts: Courts tennis - acc no. 3						
01/01/2018		Balance brought forward				9,982.89
16/02/2018	TRF 000114	Upper tennis court extra moss clear from tennis account		600.00		9,382.89
05/03/2018	REC 000247	Interest	4.93			9,387.82
31/03/2018		Balance carried forward				9,387.82
Bank accounts: Pavilion - acc no. 4						
01/01/2018		Balance brought forward				50,097.73
05/03/2018	REC 000245	Interest	24.98			50,122.71
31/03/2018		Balance carried forward				50,122.71
31/03/2018		Total				128,583.23