

Kingston Parish Council Financial Report

Bank accounts QUARTER ONE

From 01/04/14 to 30/06/14

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 April 2014 to 30 June 2014.
2. All balances to be carried forward at 30/06/14 are confirmed correct as reconciled to the bank statements and VT accounting system.
3. The two payments to Danlers for PIR switch are to be credited in July as faulty switch was replaced free of charge.

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/04/2014		Balance brought forward			2,482.87
04/04/2014	REC 000107	LDC - Precept 2014/15 - first half	24,000.00		26,482.87
08/05/2014	REC 000109	Donation Chris Wade tennis coach	50.00		
11/05/2014	CHQ 101375	VT Software		180.00	
11/05/2014	CHQ 101376	Expenses - R Jeffery		122.38	
11/05/2014	CHQ 101377	Sussex & Surrey Associations of Local Councils (SALC)		231.49	
11/05/2014	PAY 000215	Lewes District Council		88.92	
11/05/2014	CHQ 101378	Snednore bollard reflector screws		6.00	
11/05/2014	CHQ 101379	Barcombe Landscapes Limited - grass cutting		114.00	
11/05/2014	PAY 000216	Bank charges		30.48	
11/05/2014	PAY 000217	BT plc		83.40	
11/05/2014	CHQ 101380	OSOClean		144.00	
11/05/2014	CHQ 101381	Trevor May Contractors Limited - tennis court		7,620.00	
11/05/2014	CHQ 101382	Kent & Sussex Security Limited - intruder alarms		354.96	
11/05/2014	CHQ 101383	Salary control		361.64	
11/05/2014	CHQ 101384	Pavilion booking fee refunds		40.00	
11/05/2014	CHQ 101385	Danlers Limited pavilion PIR switch		50.54	
29/05/2014	PAY 000219	British Gas - electricity		289.93	
31/05/2014	TRF 000040	Transfer to gen reserves from current		15,000.00	
31/05/2014	TRF 000041	To current account for first payment for lower tennis court resur	6,350.00		8,165.13
10/06/2014	CHQ 101386	Barcombe Landscapes Limited - field mowing		597.36	
10/06/2014	CHQ 101387	Danlers Limited pavilion PIR switch		50.54	
10/06/2014	PAY 000218	BT plc		83.40	
10/06/2014	CHQ 101388	Campaign to Protect Rural England subscription		36.00	
10/06/2014	CHQ 101389	End of year intenal audit		90.30	
10/06/2014	CHQ 101390	Expenses - clerk		66.35	
10/06/2014	CHQ 101391	Salary control		528.82	
10/06/2014	CHQ 101392	Surelock Solutions Locksmiths		158.68	
19/06/2014	PAY 000220	BT plc		83.48	
22/06/2014	REC 000108	HMRC - VAT reclaim 1/1/14 - 31/3/14	312.15		
22/06/2014	TRF 000042	From current to play area reserve		3,000.00	
22/06/2014	TRF 000043	From current to tennis court reserve		1,750.00	
22/06/2014	TRF 000044	From gen reserve to current account	3,000.00		
24/06/2014	PAY 000221	Lewes District Council		88.92	
30/06/2014	CHQ 101393	OSOClean		288.00	
30/06/2014	CHQ 101394	Southern Alarms Systems Limited - fire alarm		127.75	
30/06/2014	CHQ 101395	Expenses - clerk		25.32	
30/06/2014	CHQ 101396	Salary control		361.64	
30/06/2014	CHQ 101397	PAYE & NI Control		312.40	3,917.24
30/06/2014		Balance carried forward			3,828.32

Bank accounts: Business Reserve - acc no. 1					
01/04/2014		Balance brought forward			30,746.29
08/05/2014	TRF 000037	From gen resrv a/c to correct pav/traffic Earmarked		6,904.49	
31/05/2014	TRF 000040	Transfer to gen reserves from current	15,000.00		38,841.80
02/06/2014	REC 000110	Interest	3.85		
22/06/2014	TRF 000044	From gen reserve to current account		3,000.00	35,845.65
30/06/2014		Balance carried forward			35,845.65

Bank accounts: Children's Play Area - acc no. 2					
01/04/2014		Balance brought forward			18,492.87
08/05/2014	TRF 000039	From Play equip a/c to correct pav/traffic earmarked		10,007.22	8,485.65
02/06/2014	REC 000111	Interest	2.31		
22/06/2014	TRF 000042	From current to play area reserve	3,000.00		11,487.96
30/06/2014		Balance carried forward			11,487.96

Bank accounts: Courts tennis - acc no. 3					
01/04/2014		Balance brought forward			9,817.49
08/05/2014	TRF 000038	From tennis a/c to correct pav/traffic Earmarked		1,633.35	
31/05/2014	TRF 000041	To current account for first payment for lower tennis court resurface		6,350.00	1,834.14
02/06/2014	REC 000112	Interest	1.22		
22/06/2014	TRF 000043	From current to tennis court reserve	1,750.00		3,585.36
30/06/2014		Balance carried forward			3,585.36

Bank accounts: Pavilion - acc no. 4					
01/04/2014		Balance brought forward			38,566.81
08/05/2014	TRF 000037	From gen resrv a/c to correct pav/traffic Earmarked	6,904.49		
08/05/2014	TRF 000038	From tennis a/c to correct pav/traffic Earmarked		1,633.35	
08/05/2014	TRF 000039	From Play equip a/c to correct pav/traffic earmarked		10,007.22	57,111.87
02/06/2014	REC 000113	Interest	4.81		57,116.68
30/06/2014		Balance carried forward			57,116.68

30/06/2014		Total all bank accounts			111,863.97
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