Kingston Parish Council Financial Report Bank accounts QUARTER ONE From 01/04/14 to 30/06/14

30/06/2014

Total all bank accounts

111,863.97

- 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.

| ate | Reference | Details | Receipts | Payments | Balance |
|--|--|--|---|-----------------------------------|---|
| | - | unity current account | | | |
| 01/04/2014 | | Balance brought forward | | | 2,482.87 |
| | REC 000107 | LDC - Precept 2014/15 - first half | 24,000.00 | | 26,482.87 |
| | REC 000109 CHQ 101375 | Donation Chris Wade tennis coach VT Software | 50.00 | 180.00 | |
| | | | | 122.38 | |
| | CHQ 101376 CHQ 101377 | Expenses - R Jeffery Sussex & Surrey Associations of Local Councils (SALC) | | 231.49 | |
| | PAY 000215 | Lewes District Council | | 88.92 | |
| | CHQ 101378 | Snednore bollard reflector screws | | 6.00 | |
| | CHQ 101378 CHQ 101379 | Barcombe Landscapes Limited - grass cutting | | 114.00 | |
| | PAY 000216 | Bank charges | | 30.48 | |
| | PAY 000217 | BT plc | | 83.40 | |
| | CHQ 101380 | OSOClean | | 144.00 | |
| | CHQ 101381 | Trevor May Contractors Limited - tennis court | | 7,620.00 | |
| | CHQ 101382 | Kent & Sussex Security Limited - intruder alarms | | 354.96 | |
| | CHQ 101383 | Salary control | | 361.64 | |
| | CHQ 101384 | Pavilion booking fee refunds | | 40.00 | |
| | CHQ 101385 | Danlers Limited pavilion PIR switch | | 50.54 | |
| | PAY 000219 | British Gas - electricity | | 289.93 | |
| | TRF 000040 | Transfer to gen reserves from current | | 15,000.00 | |
| | 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 | |
| | CHQ 101387 | Danlers Limited pavilion PIR switch | | 50.54 | |
| | 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 | |
| | 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 | |
| | PAY 000220 | BT plc | | 83.48 | |
| | REC 000108 | HMRC - VAT reclaim 1/1/14 - 31/3/14 | 312.15 | | |
| | TRF 000042 | From current to play area reserve | | 3,000.00 | |
| | TRF 000043 | From current to tennis court reserve | | 1,750.00 | |
| | TRF 000044 | From gen reserve to current account | 3,000.00 | | |
| | PAY 000221 | Lewes District Council | | 88.92 | |
| | CHQ 101393 | OSOClean | | 288.00 | |
| | CHQ 101394 | Southern Alarms Systems Limited - fire alarm | | 127.75 | |
| | CHQ 101395 | Expenses - clerk | | 25.32 | |
| | CHQ 101396 | Salary control PAYE & NI Control | | 361.64 312.40 | 2.047.2 |
| 30/00/2014 | CHQ 101397 | PATE & INI CONTROL | | 312.40 | 3,917.2 |
| 20/05/201 | | Balance carried forward | | | 3,828.32 |
| 30/06/2014 | | balance carried for ward | | | |
| | | | | | |
| | Business Reser | ve - acc no. 1 | | | |
| ank accounts: 01/04/2014 | Business Reser | ve - acc no. 1 Balance brought forward | | 6,904.49 | |
| ank accounts: 01/04/2014 08/05/2014 | Business Reser | ve - acc no. 1 | 15,000.00 | 6,904.49 | 30,746.29 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 | Business Reserv | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked | 15,000.00 3.85 | 6,904.49 | 30,746.29 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 | Business Reserv TRF 000037 TRF 000040 | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current | | 6,904.49 | 30,746.29 38,841.80 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 | TRF 000037 TRF 000040 REC 000110 | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest | | | 30,746.29 38,841.80 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest | | | 30,746.29 38,841.80 35,845.69 35,845.69 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 | Business Reserv TRF 000037 TRF 000040 REC 000110 TRF 000044 | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account | | | 30,746.29 38,841.80 35,845.69 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward | | | 30,746.25 38,841.86 35,845.65 35,845.65 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play | ve - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 | | | 30,746.2! 38,841.8 35,845.6 35,845.6 18,492.8 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 | Business Reserving TRF 000037 TRF 000040 REC 000110 TRF 000044 | Pe - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward | | 3,000.00 | 30,746.2 38,841.8 35,845.6 35,845.6 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 02/06/2014 | Rusiness Reservation TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked | 3.85 | 3,000.00 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 02/06/2014 | Business Resert TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest | 2.31 | 3,000.00 | 30,746.2: 38,841.8: 35,845.6: 35,845.6: 18,492.8: 8,485.6: |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 02/06/2014 22/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward | 2.31 | 3,000.00 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 11,487.9 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 02/06/2014 30/06/2014 ank accounts: | Business Reservation TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 | 2.31 | 3,000.00 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 11,487.9 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 | Business Resert TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - | Balance brought forward From gen reserve a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward | 2.31 | 3,000.00 | 30,746.2: 38,841.8i 35,845.6: 35,845.6: 18,492.8i 8,485.6: 11,487.9i |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked | 2.31 3,000.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2: 38,841.8i 35,845.6i 35,845.6i 18,492.8i 8,485.6i 11,487.9i 11,487.9i |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 08/05/2014 31/05/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court resu | 2.31 3,000.00 | 3,000.00 | 30,746.2: 38,841.8i 35,845.6i 35,845.6i 18,492.8i 8,485.6i 11,487.9i 11,487.9i |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 30/06/2014 02/06/2014 22/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 08/05/2014 08/05/2014 08/05/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked | 2.31 3,000.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 11,487.9 11,487.9 9,817.4 1,834.1 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 30/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 REC 000112 TRF 000043 | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court resultness | 2.31 3,000.00 | 3,000.00 10,007.22 1,633.35 | 30,746.29 38,841.80 35,845.69 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 30/06/2014 30/06/2014 30/06/2014 22/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 REC 000112 TRF 000043 | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court rest Interest From current to tennis court reserve Balance carried forward | 2.31 3,000.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 11,487.9 9,817.4 1,834.1 3,585.3 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 30/06/2014 30/06/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 30/06/2014 ank accounts: | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 TRF 000041 TRF 000041 Pavilion - acc n | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court rest Interest From current to tennis court reserve Balance carried forward | 2.31 3,000.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2: 38,841.8! 35,845.6: 35,845.6: 18,492.8: 8,485.6: 11,487.9! 11,487.9: 1,834.1: 3,585.3: 3,585.3: |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 02/06/2014 30/06/2014 30/06/2014 ank accounts: 01/04/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 REC 000112 TRF 000043 Pavilion - acc n | Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court resultness From current to tennis court reserve Balance carried forward | 2.31 3,000.00 urface 1.22 1,750.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2: 38,841.8i 35,845.6i 35,845.6i 18,492.8i 8,485.6i 11,487.9i 11,487.9i 1,834.1i 3,585.3i |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 22/06/2014 30/06/2014 30/06/2014 30/06/2014 31/05/2014 02/06/2014 31/05/2014 02/06/2014 31/05/2014 02/06/2014 31/05/2014 02/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 REC 000112 TRF 000043 Pavilion - acc no | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court resultness From current to tennis court reserve Balance carried forward To current account for first payment for lower tennis court resultness From current to tennis court reserve Balance brought forward From gen reserva/c to correct pav/traffic Earmarked From gen reserva/c to correct pav/traffic Earmarked | 2.31 3,000.00 urface 1.22 1,750.00 | 3,000.00 10,007.22 1,633.35 | 30,746.2 38,841.8 35,845.6 35,845.6 18,492.8 8,485.6 11,487.9 11,487.9 9,817.4 1,834.1 3,585.3 |
| ank accounts: 01/04/2014 08/05/2014 31/05/2014 02/06/2014 22/06/2014 30/06/2014 ank accounts: 01/04/2014 30/06/2014 30/06/2014 22/06/2014 30/06/2014 22/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 30/06/2014 | TRF 000037 TRF 000040 REC 000110 TRF 000044 Children's Play TRF 000039 REC 000111 TRF 000042 Courts tennis - TRF 000038 TRF 000041 REC 000112 TRF 000043 Pavilion - acc n | we - acc no. 1 Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked Transfer to gen reserves from current Interest From gen reserve to current account Balance carried forward Area - acc no. 2 Balance brought forward From Play equip a/c to correct pav/traffic earmarked Interest From current to play area reserve Balance carried forward acc no. 3 Balance brought forward From tennis a/c to correct pav/traffic Earmarked To current account for first payment for lower tennis court resultnerest From current to tennis court reserve Balance carried forward To current account for first payment for lower tennis court resultnerest From current to tennis court reserve Balance brought forward From gen resrv a/c to correct pav/traffic Earmarked From gen resrv a/c to correct pav/traffic Earmarked From tennis a/c to correct pav/traffic Earmarked | 2.31 3,000.00 urface 1.22 1,750.00 6,904.49 1,633.35 | 3,000.00 10,007.22 1,633.35 | 30,746.2: 38,841.8i 35,845.6: 35,845.6: 18,492.8: 8,485.6: 11,487.9i 11,487.9i 9,817.4: 1,834.1: 3,585.3i 3,585.3i |
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