

Kingston Parish Council Meeting 13 May 2020 Appendix 6

Kingston Parish Council

Bank accounts

From 01/01/20 to 31/03/20

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/01/2020		Balance brought forward				17,749.69
01/01/2020	PAY 000391	Lewes District Council- dog bins		93.60		
01/01/2020	CHQ 102015	Lewes District Council - play area check & dual bins		26.40		
07/01/2020	REC 000324	Pavilion Booking Fees	45.00			
07/01/2020	REC 000325	Football Club Match donation 2019/2020	100.00			
07/01/2020	REC 000326	Coffee Group Donation toward kitchen serving hatch	383.00			
09/01/2020	PAY 000392	BT plc		82.68		
20/01/2020	PAY 000400	British Gas - electricity		2.32		18,072.69
01/02/2020	CHQ 102016	Southern Alarms Systems Limited - fire alarm		64.50		
01/02/2020	CHQ 102017	Oven Cleaners Sussex		45.00		
01/02/2020	CHQ 102018	Alpha Heating boiler service		444.00		
01/02/2020	CHQ 102019	OSOClean - pavilion cleaning		168.00		
01/02/2020	CHQ 102020	Surrey Hills Solicitors Saxondown legal fees		630.00		
01/02/2020	CHQ 102021	Printer cartridge, postage stamps & stationary		51.50		
01/02/2020	CHQ 102022	PAYE		478.80		
06/02/2020	PAY 000396	British Gas - electricity		96.28		
06/02/2020	PAY 000397	British Gas - gas		62.79		
11/02/2020	CHQ 102023	Lewes District Council monthly play area check		18.00		
11/02/2020	PAY 000395	BT plc		82.68		
11/02/2020	CHQ 102024	Closewall Ltd pavilion cladding restoration		90.60		
11/02/2020	REC 000329	Donation Wednesday bridge club	25.00			
16/02/2020	CHQ 102025	Barcombe Landscapes Limited - grass cutting		337.50		15,528.04
08/03/2020	CHQ 102026	Surelock Solutions Locksmiths- lock replacement & door repair		345.00		
08/03/2020	CHQ 102027	R W Green Ltd tree works		600.00		
08/03/2020	CHQ 102028	Surrey Hills Solicitors Saxondown legal fees		360.00		
08/03/2020	CHQ 102029	Valuation Office Agency Saxondown fees		661.74		
08/03/2020	CHQ 102030	OSOClean - pavilion cleaning		168.00		
08/03/2020	CHQ 102031	Lewes District Council monthly play area check		18.00		
08/03/2020	CHQ 102032	Postage stamps & stationary		20.32		
08/03/2020	CHQ 102033	Printer cartridge		18.99		
08/03/2020	CHQ 102034	Society of Local Council Clerks annual sub		126.00		
08/03/2020	CHQ 102035	PAYE		478.80		
10/03/2020	CHQ 102036	Parish Online annual sub mapping		36.00		
11/03/2020	PAY 000398	BT plc		82.68		
11/03/2020	CHQ 102037	R W Green Ltd tree works		1,872.00		
11/03/2020	CHQ 102038	R W Green Ltd tree works		288.00		
13/03/2020	PAY 000399	British Gas - gas		58.29		
15/03/2020	REC 000327	Pavilion Booking Fees	50.00			
15/03/2020	REC 000328	Donation thursday bridge club	23.80			
20/03/2020	REC 000334	HMRC - VAT reclaim October to December 2019	967.44			
25/03/2020	PAY 000402	British Gas - electricity		204.46		
26/03/2020	REC 000335	Surrey Hills Solicitors ref Saxondown	175,394.45			
27/03/2020	TRF 000155	Interest transfer			17.61	
27/03/2020	TRF 000156	Interest transfer			7.70	
27/03/2020	TRF 000157	Interest transfer			4.36	
27/03/2020	TRF 000158	Interest transfer			10.27	
27/03/2020	TRF 000159	Saxondown easement funds to capital reserve			-170,000.00	
31/03/2020	PAY 000401	Public Works Loan Board		6,329.66		
31/03/2020	CHQ 102039	PAYE		478.80		
31/03/2020	CHQ 102040	Postage stamps		15.60		
31/03/2020	CHQ 102041	HMRC		358.80		9,482.53
31/03/2020		Balance carried forward				9,482.53
Bank accounts: Business Reserve - acc no. 1						
01/01/2020		Balance brought forward				50,218.93
02/03/2020	REC 000330	Interest	17.61			
27/03/2020	TRF 000155	Interest transfer			-17.61	50,218.93
31/03/2020		Balance carried forward				50,218.93
Bank accounts: Children's Play Area - acc no. 2						
01/01/2020		Balance brought forward				22,283.55
02/03/2020	REC 000331	Interest	7.70			
27/03/2020	TRF 000156	Interest transfer			-7.70	22,283.55
31/03/2020		Balance carried forward				22,283.55
Bank accounts: Courts tennis - acc no. 3						
01/01/2020		Balance brought forward				11,538.82
02/03/2020	REC 000332	Interest	4.36			
27/03/2020	TRF 000157	Interest transfer			-4.36	11,538.82
31/03/2020		Balance carried forward				11,538.82
Bank accounts: Pavilion - acc no. 4						
01/01/2020		Balance brought forward				29,275.71
02/03/2020	REC 000333	Interest	10.27			
27/03/2020	TRF 000158	Interest transfer			-10.27	
27/03/2020	TRF 000159	Saxondown capital reserve			170,000.00	199,275.71
31/03/2020		Balance carried forward				199,275.71
31/03/2020		Total				292,799.54

0.00