

Kingston Parish Council
Bank accounts
From 01/04/19 to 30/06/19

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2019		Balance brought forward				11,617.82
01/04/2019	PAY 000362	Public Works Loan Board		6,329.66		
05/04/2019	REC 000291	LDC - Precept 2019/20 - first half	25,033.00			
10/04/2019	CHQ 101912	Action in Rural Sussex - AiRS sub		144.00		
10/04/2019	CHQ 101913	ESALC Limited - annual subs		272.73		
10/04/2019	CHQ 101914	Kingston Parish Hall - hall hire		33.25		
10/04/2019	CHQ 101915	Lewes District Council - play area check		18.00		
10/04/2019	CHQ 101916	Red Alert Limited - alarm maintenance		396.00		
10/04/2019	CHQ 101918	Lewes District Council - dual bins		8.40		
10/04/2019	CHQ 101919	VT Software - accounting software		180.00		
11/04/2019	PAY 000365	British Gas - gas		289.27		
11/04/2019	PAY 000366	BT plc - phone & broadband		75.00		
11/04/2019	PAY 000367	Lewes District Council - dog bin quarterly charge		93.60		
30/04/2019	PAY 000364	British Gas - electricity		166.28		
30/04/2019	CHQ 101921	The Rainwater Guy Ltd - pavilion roof maintenance		774.00		
30/04/2019	CHQ 101922	Surrey Hills Solicitors - Saxondown legal fees		507.60		
30/04/2019	CHQ 101923	Red Alert Limited - biannual maintenance to intruder alarm		166.80		
30/04/2019	CHQ 101924	East Sussex County Council - village verges grass cutting x 4		1,245.60		
30/04/2019	CHQ 101925	OSOClean - pavilion cleaning		168.00		
30/04/2019	CHQ 101926	Lewes District Council - monthly play area check		18.00		
30/04/2019	CHQ 101927	PAYE		478.80		
30/04/2019	CHQ 101928	Printer cartridge & postage stamps		49.31		25,236.52
10/05/2019	PAY 000368	BT plc - phone & broadband		75.00		
22/05/2019	CHQ 101929	Trak Julyan - pavilion decorating		866.00		
22/05/2019	CHQ 101930	Lewes District Council - annual play area report		63.00		
22/05/2019	CHQ 101931	Litter picking - warning signs		116.34		
22/05/2019	CHQ 101932	R W Green Ltd - tree clearance & maintenance		528.00		
22/05/2019	PAY 000369	British Gas - electricity		64.65		
23/05/2019	CHQ 101933	Valuation Office Agency - Saxondown easement		1,200.00		
23/05/2019	CHQ 101934	OSOClean - pavilion cleaning		168.00		
24/05/2019	REC 000293	HMRC - VAT reclaim	702.85			22,858.38
09/06/2019	CHQ 101935	Barcombe Landscapes Limited - grass cutting		697.50		
09/06/2019	CHQ 101936	Keith Robertson - internal audit fee		88.82		
09/06/2019	CHQ 101937	Stationery, postage, annual parish meeting costs		110.25		
09/06/2019	PAY 000370	BT plc - phone & broadband		75.00		
09/06/2019	CHQ 101938	PAYE		574.48		
10/06/2019	REC 000289	Pavilion Booking Fees	90.00			
10/06/2019	REC 000290	Bridge Club donation to pavilion	30.50			
11/06/2019	CHQ 101939	OSOClean - pavilion cleaning		168.00		
18/06/2019	CHQ 101940	Surrey Hills Solicitors - Saxondown legal fees		240.00		
19/06/2019	REC 000292	Pavilion Booking Fees	45.00			
24/06/2019	REC 000294	Pavilion Booking Fees	36.00			
27/06/2019	CHQ 101946	Southern Alarms Systems Limited - fire alarm		287.62		
30/06/2019	CHQ 101943	PAYE		478.80		
30/06/2019	CHQ 101944	HMRC		382.80		19,956.61
30/06/2019		Balance carried forward				19,956.61
Bank accounts: Business Reserve - acc no. 1						
01/04/2019		Balance brought forward				50,218.93
03/06/2019	REC 000298	Interest	25.05			50,243.98
30/06/2019		Balance carried forward				50,243.98
Bank accounts: Children's Play Area - acc no. 2						
01/04/2019		Balance brought forward				19,283.55
03/06/2019	REC 000297	Interest	9.64			19,293.19
30/06/2019		Balance carried forward				19,293.19
Bank accounts: Courts tennis - acc no. 3						
01/04/2019		Balance brought forward				12,887.82
03/06/2019	REC 000296	Interest	6.43			12,894.25
30/06/2019		Balance carried forward				12,894.25
Bank accounts: Pavilion - acc no. 4						
01/04/2019		Balance brought forward				45,112.71
03/06/2019	REC 000295	Interest	22.50			45,135.21
30/06/2019		Balance carried forward				45,135.21
30/06/2019		Total				147,523.24

26,000.97 17,598.56 0.00