

KPC Financial Report April to June 2020

Kingston Parish Council

Bank accounts

From 01/04/20 to 30/06/20

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2020		Balance brought forward				9,482.53
01/04/2020	PAY 000403	Lewes District Council - dog bins		93.60		
01/04/2020	CHQ 102044	Lewes District Council - play area check		18.00		
01/04/2020	CHQ 102045	ESALC Limited - annual subs		279.43		
03/04/2020	REC 000336	Precept 1st half	25,000.00			
09/04/2020	PAY 000404	BT plc		82.68		
14/04/2020	CHQ 102042	Action in Rural Sussex - AiRS sub		144.00		
14/04/2020	CHQ 102043	Lewes District Council - dual bins		8.40		
14/04/2020	CHQ 102046	East Sussex County Council - grass verge cutting		1,014.00		
16/04/2020	PAY 000405	British Gas - gas		51.69		
16/04/2020	TRF 000161	Transfer to general reserve			-10,000.00	
28/04/2020	PAY 000406	British Gas - electricity		142.19		22,648.54
06/05/2020	CHQ 102047	The Rainwater Guy Ltd - pavilion roof maintenance		180.00		
06/05/2020	CHQ 102048	Red Alert Limited - monitoring intruder alarm		396.00		
06/05/2020	CHQ 102049	Lewes District Council - play area check		18.00		
06/05/2020	CHQ 102050	Zoom monthly sub, stationery, kpc mobile top up		35.33		
06/05/2020	CHQ 102051	PAYE		478.80		
06/05/2020	TRF 000160	2019/20 KPC contribution to joint tennis court fund			-1,750.00	
10/05/2020	PAY 000407	BT plc		86.76		
14/05/2020	PAY 000416	Alpha Heating - water cylinder call out		87.02		
14/05/2020	PAY 000417	Barcombe Landscapes Limited - grass cutting		150.00		
14/05/2020	PAY 000418	VT Software - accounting annual license		180.00		
30/05/2020	PAY 000408	South & South East in Bloom - entry fee		25.00		
30/05/2020	PAY 000409	Southern Alarms Systems Limited - fire alarm and extinguishers		244.54		
30/05/2020	PAY 000410	Zoom meeting monthly sub, clerk mileage		23.39		
30/05/2020	PAY 000411	Lewes District Council - play area check		18.00		
30/05/2020	PAY 000412	British Gas - gas		73.33		
30/05/2020	PAY 000413	British Gas - electricity		113.13		
30/05/2020	PAY 000414	PAYE		526.64		
30/05/2020	PAY 000415	Red Alert Limited - bi-annual maintenance intruder alarm		201.60		18,061.00
02/06/2020	REC 000337	HMRC - VAT reclaim 1/1/20 to 31/3/20	1,029.23			
09/06/2020	PAY 000421	BT plc		86.76		
19/06/2020	PAY 000422	Action in Rural Sussex - second galf payment for housing survey		1,409.44		
19/06/2020	PAY 000423	Philippe Biddulph - repair lead on pavilion roof		40.00		
19/06/2020	PAY 000424	Netwise UK - new website set up and first year support		899.00		
25/06/2020	PAY 000419	British Gas - electricity		113.92		
25/06/2020	PAY 000420	British Gas - gas		41.46		
30/06/2020	PAY 000425	Keith Robertson - internal audit		104.00		
30/06/2020	PAY 000426	PAYE		514.68		
30/06/2020	PAY 000427	HMRC		379.80		15,501.17
30/06/2020		Balance carried forward				15,501.17
Bank accounts: Business Reserve - acc no. 1						
01/04/2020		Balance brought forward				50,218.93
16/04/2020	TRF 000161	Transfer to general reserve			10,000.00	60,218.93
08/06/2020	REC 000338	Interest June 2020	14.94			60,233.87
30/06/2020		Balance carried forward				60,233.87
Bank accounts: Children's Play Area - acc no. 2						
01/04/2020		Balance brought forward				22,283.55
08/06/2020	REC 000339	Interest June 2020	5.98			22,289.53
30/06/2020		Balance carried forward				22,289.53
Bank accounts: Courts tennis - acc no. 3						
01/04/2020		Balance brought forward				11,538.82
06/05/2020	TRF 000160	2019/20 KPC to joint fund			1,750.00	13,288.82
08/06/2020	REC 000340	Interest June 2020	3.25			13,292.07
30/06/2020		Balance carried forward				13,292.07
Bank accounts: Pavilion - acc no. 4						
01/04/2020		Balance brought forward				199,275.71
08/06/2020	REC 000341	Interest June 2020	78.68			199,354.39
30/06/2020		Balance carried forward				199,354.39
30/06/2020		Total				310,671.03
			26,132.08	8,260.59	0.00	