

Kingston Parish Council Financial Report

Bank accounts
From 01/07/19 to 30/09/19

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/07/2019		Balance brought forward				19,956.61
04/07/2019	CHQ 101941	Lewes District Council -bins		8.40		
04/07/2019	PAY 000371	Lewes District Council-dog bins		93.60		
04/07/2019	CHQ 101942	Lewes District Council-play area check		18.00		
04/07/2019	CHQ 101945	Badgers Inks Ltd-Printer cartridge		30.00		
05/07/2019	TRF 000139	Interest transfer			22.50	
05/07/2019	TRF 000140	Interest transfer			6.43	
05/07/2019	TRF 000141	Interest transfer			9.64	
05/07/2019	TRF 000142	Interest transfer			25.05	
09/07/2019	CHQ 101947	Came & Company-insurance		1,633.04		
09/07/2019	CHQ 101948	Python Online-Website and IT services		69.00		
10/07/2019	PAY 000372	BT plc-phone and broadband		75.00		
12/07/2019	REC 000299	Pav hire fees direct transfer	18.00			
23/07/2019	PAY 000373	British Gas - gas		167.49		17,943.70
01/08/2019	PAY 000374	TV Licensing		154.50		
01/08/2019	PAY 000375	British Gas - electricity		203.71		
09/08/2019	PAY 000376	BT plc-phone and broadband		77.88		
13/08/2019	CHQ 101949	Lewes District Council-play area check		18.00		
13/08/2019	CHQ 101950	OSOClean-pavilion cleaning		168.00		
13/08/2019	CHQ 101951	South & South East in Bloom-award ceremony		50.00		
13/08/2019	CHQ 101952	LDALC-annual sub		20.00		
13/08/2019	CHQ 101953	Surrey Hills Solicitors-Saxondown		1,620.00		
13/08/2019	CHQ 101954	Lewes District Council-play area check		18.00		
13/08/2019	CHQ 101955	Python Online-Website and IT services		346.00		
13/08/2019	CHQ 101956	OSOClean-pavilion cleaning		168.00		
13/08/2019	CHQ 101957	PPL PRS Ltd-performing/music license		124.80		
13/08/2019	CHQ 101958	Council computer & IT software & security, land registry documents, photocopying		540.50		
13/08/2019	CHQ 101959	Kingston Parish Hall-refurbishment contribution		15,837.00		
14/08/2019	TRF 000138	PWLB funds to Parish Hall refurbishment			15,837.00	
15/08/2019	CHQ 101962	R W Green Ltd - tree works		264.00		
16/08/2019	CHQ 101960	PAYE		478.80		
16/08/2019	CHQ 101961	Tansleys Printers Ltd -community leaflet		345.00		
17/08/2019	REC 000300	Pavilion Booking Fees	408.00			
17/08/2019	REC 000301	Bridge Club donation to pavilion		31.00		
17/08/2019	REC 000302	Mrs Ord's Estate legacy		1,000.00		
21/08/2019	REC 000311	HMRC-VAT reclaim		1,179.94		
30/08/2019	REC 000303	LDC - Precept 2019/20 - second half		25,031.00		40,998.45
03/09/2019	REC 000312	Pavilion Booking Fees	36.00			
08/09/2019	CHQ 101963	ELCO Heating Solutions UK Ltd- pavilion boiler		449.13		
08/09/2019	CHQ 101964	R W Green Ltd-tree works		168.00		
08/09/2019	CHQ 101965	The Rainwater Guy Ltd-pavilion roof		132.00		
08/09/2019	CHQ 101966	Cleankill (Environmental Services) Ltd-wasp nest		96.00		
08/09/2019	CHQ 101967	Sussex Blinds (Brighton) Ltd-kitchen hatch shutter		920.00		
08/09/2019	CHQ 101968	Surrey Hills Solicitors-Saxondown		570.00		
08/09/2019	CHQ 101969	Barcombe Landscapes Limited - grass mowing		1,485.00		
08/09/2019	CHQ 101970	Satswana Limited-Data Protection Officer sub		180.00		
08/09/2019	CHQ 101971	Lewes District Council-play area check		18.00		
08/09/2019	CHQ 101972	SALC-Neighbourhood Planning Briefing		84.00		
08/09/2019	PAY 000377	BT plc-phone and broadband		77.88		
08/09/2019	CHQ 101973	Postage stamps, stationary,photocopying		31.91		
08/09/2019	CHQ 101974	PAYE		478.80		
09/09/2019	REC 000304	Reimbursement of legal fees Saxondown	1,623.00			
10/09/2019	CHQ 101975	OSOClean-pavilion cleaning		168.00		
10/09/2019	CHQ 101976	PFK Littlejohn LLP-external audit fee		360.00		
10/09/2019	CHQ 101977	Action in Rural Sussex - housing survey half payment		1,409.44		
11/09/2019	CHQ 101978	Lewes District Council-election costs		138.35		
12/09/2019	PAY 000378	British Gas - electricity		48.79		
12/09/2019	PAY 000379	British Gas - gas		36.66		
16/09/2019	REC 000313	Pavilion Booking Fees - Direct debit	36.00			
23/09/2019	REC 000314	Pavilion Booking Fees-Direct credit	60.00			
29/09/2019	TRF 000143	Interest transfer			20.85	
29/09/2019	TRF 000144	Interest transfer			6.43	
29/09/2019	TRF 000145	Interest transfer			9.62	
29/09/2019	TRF 000146	Interest transfer			25.05	
30/09/2019	PAY 000380	Public Works Loan Board		6,329.66		
30/09/2019	CHQ 101979	SALC-Legal & Finance Day		144.00		
30/09/2019	CHQ 101980	Surrey Hills Solicitors-Saxondown		1,110.00		
30/09/2019	CHQ 101981	Trevor May Contractors Limited - tennis court		3,180.00		
30/09/2019	CHQ 101982	Southern Alarms Systems Limited - fire alarm		90.00		
30/09/2019	CHQ 101988	Postage stamps, stationary,photocopying		33.36		
30/09/2019	CHQ 101989	PAYE		478.80		
30/09/2019	CHQ 101990	HMRC		358.80		
30/09/2019	CHQ 101991	East Sussex County Council-speed survey		492.00		23,746.82
30/09/2019		Balance carried forward				23,746.82
Bank accounts: Business Reserve - acc no. 1						
01/07/2019		Balance brought forward				50,243.98
05/07/2019	TRF 000142	Interest transfer			-25.05	50,218.93
02/09/2019	REC 000305	Interest	25.05			
29/09/2019	TRF 000146	Interest transfer			-25.05	50,218.93
30/09/2019		Balance carried forward				50,218.93
Bank accounts: Children's Play Area - acc no. 2						
01/07/2019		Balance brought forward				19,293.19
05/07/2019	TRF 000141	Interest transfer			-9.64	19,283.55
02/09/2019	REC 000306	Interest	9.62			
29/09/2019	TRF 000145	Interest transfer			-9.62	19,283.55
30/09/2019		Balance carried forward				19,283.55
Bank accounts: Courts tennis - acc no. 3						
01/07/2019		Balance brought forward				12,894.25
05/07/2019	TRF 000140	Interest transfer			-6.43	12,887.82
02/09/2019	REC 000307	Interest	6.43			
29/09/2019	TRF 000144	Interest transfer			-6.43	12,887.82
30/09/2019		Balance carried forward				12,887.82
Bank accounts: Pavilion - acc no. 4						
01/07/2019		Balance brought forward				45,135.21
05/07/2019	TRF 000139	Interest transfer			-22.50	45,112.71
14/08/2019	TRF 000138	PWLB funds to Parish Hall refurbishment			-15,837.00	29,275.71
02/09/2019	REC 000308	Interest	20.85			
29/09/2019	TRF 000143	Interest transfer			-20.85	29,275.71
30/09/2019		Balance carried forward				29,275.71
30/09/2019		Total				135,412.83
			29,484.89	41,595.30	0.00	