

Kingston Parish Council  
Bank accounts  
From 01/10/19 to 31/12/19

Date	Reference	Details	Receipts	Payments	Transfers	Balance
<b>Bank accounts: Barclays Community current account</b>						
01/10/2019		Balance brought forward				23,746.82
01/10/2019	CHQ 101983	Lewes District Council - dual bins		8.40		
01/10/2019	CHQ 101984	Lewes District Council - play area check		18.00		
03/10/2019	REC 000309	Pavilion Booking Fees	110.00			
03/10/2019	REC 000310	Bridge Club donation to pavilion	50.00			
07/10/2019	PAY 000381	Lewes District Council - dog bins		93.60		
07/10/2019	CHQ 101985	The Information Commissioner- annual licence		40.00		
07/10/2019	CHQ 101986	Sussex & Surrey Associations of Local Councils (SALC)		72.00		
07/10/2019	CHQ 101987	OSOClean- pavilion cleaning		168.00		
10/10/2019	PAY 000382	BT plc		77.88		
15/10/2019	PAY 000383	British Gas - gas		43.22		
25/10/2019	PAY 000384	British Gas - electricity		38.88		23,346.84
12/11/2019	CHQ 101992	Natural Carpet Care - deep clean pavilion floor		269.00		
12/11/2019	CHQ 101993	Smith of Derby - annual clock service		291.60		
12/11/2019	CHQ 101994	R W Green Ltd - tree works St Pancras Green		576.00		
12/11/2019	CHQ 101995	Surrey Hills Solicitors - saxondown legal fees		330.00		
12/11/2019	CHQ 101996	The Rainwater Guy Ltd - pavilion roof maintenance		438.00		
12/11/2019	CHQ 101997	Lewes District Council - play area check		18.00		
12/11/2019	PAY 000385	British Gas - gas		16.63		
12/11/2019	PAY 000386	British Gas - electricity		62.08		
12/11/2019	CHQ 101998	Red Alert Limited - bi annual maintenance		166.80		
12/11/2019	PAY 000387	BT plc		77.88		
12/11/2019	CHQ 101999	Statutory public notices Saxondown, postage stamps, printer cartridges		486.69		
12/11/2019	CHQ 102000	Travel to meeting - councillor		38.70		
12/11/2019	CHQ 102001	PAYE & NI Control		478.80		
21/11/2019	CHQ 102002	OSOClean - pavilion cleaning		168.00		
21/11/2019	REC 000315	Kingston Tennis Club - Insurance Contribution	110.00			
21/11/2019	REC 000316	Kingston Tennis Club - Joint Maintenance Fund	1,750.00			
21/11/2019	REC 000317	Kingston Tennis Club - Rent	500.00			
21/11/2019	REC 000318	Bridge Club donation to pavilion	31.80			22,320.46
06/12/2019	TRF 000147	Interest transfer			14.60	
06/12/2019	TRF 000148	Interest transfer			6.43	
06/12/2019	TRF 000149	Interest transfer			9.62	
06/12/2019	TRF 000150	Interest transfer			25.04	
06/12/2019	TRF 000151	Tennis court maintenance from reserve			449.00	
06/12/2019	TRF 000152	Play area maintenance reserve			-3,000.00	
06/12/2019	TRF 000153	Tennis court maintenance reserve fund			-1,750.00	
10/12/2019	CHQ 102003	Surrey Hills Solicitors - saxondown legal fees		780.00		
10/12/2019	CHQ 102004	Trevor May Contractors Limited - tennis court		538.80		
10/12/2019	CHQ 102005	Lewes District Council - play area check		18.00		
10/12/2019	CHQ 102006	OSOClean - pavilion cleaning		168.00		
10/12/2019	PAY 000388	BT plc		77.88		
10/12/2019	CHQ 102007	Photocopying, postage, flower bouquet to j gayler		44.95		
10/12/2019	CHQ 102008	PAYE		478.80		
11/12/2019	CHQ 102009	Travel to meeting - councillor		9.50		
19/12/2019	PAY 000389	British Gas - gas		62.54		
27/12/2019	PAY 000390	British Gas - electricity		109.65		
27/12/2019	TRF 000154	Tennis court maintenance Sept 2019 from reserve			2,650.00	
30/12/2019	CHQ 102010	Southern Alarms Systems Limited - fire alarm		98.10		

30/12/2019	CHQ 102011	PAYE		478.80	
30/12/2019	CHQ 102012	HMRC		358.80	
30/12/2019	REC 000323	HMRC - VAT reclaim July to September 2019	2,324.36		
30/12/2019	CHQ 102013	Thoughtbubble - pavilion website costs 2014-2019		1,824.00	
30/12/2019	CHQ 102014	OSOClean - pavilion cleaning		252.00	17,749.69
<b>31/12/2019</b>		<b>Balance carried forward</b>			<b>17,749.69</b>

<b>Bank accounts: Business Reserve - acc no. 1</b>					
<b>01/10/2019</b>		<b>Balance brought forward</b>			<b>50,218.93</b>
02/12/2019	REC 000319	Interest	25.04		
06/12/2019	TRF 000150	Interest transfer		-25.04	50,218.93
<b>31/12/2019</b>		<b>Balance carried forward</b>			<b>50,218.93</b>

<b>Bank accounts: Children's Play Area - acc no. 2</b>					
<b>01/10/2019</b>		<b>Balance brought forward</b>			<b>19,283.55</b>
02/12/2019	REC 000320	Interest	9.62		
06/12/2019	TRF 000149	Interest transfer		-9.62	
06/12/2019	TRF 000152	Play area maintenance reserve		3,000.00	22,283.55
<b>31/12/2019</b>		<b>Balance carried forward</b>			<b>22,283.55</b>

<b>Bank accounts: Courts tennis - acc no. 3</b>					
<b>01/10/2019</b>		<b>Balance brought forward</b>			<b>12,887.82</b>
02/12/2019	REC 000321	Interest	6.43		
06/12/2019	TRF 000148	Interest transfer		-6.43	
06/12/2019	TRF 000151	Tennis court maintenance		-449.00	
06/12/2019	TRF 000153	Tennis court maintenance reserve fund		1,750.00	
27/12/2019	TRF 000154	Tennis court maintenance September 2019		-2,650.00	11,538.82
<b>31/12/2019</b>		<b>Balance carried forward</b>			<b>11,538.82</b>

<b>Bank accounts: Pavilion - acc no. 4</b>					
<b>01/10/2019</b>		<b>Balance brought forward</b>			<b>29,275.71</b>
02/12/2019	REC 000322	Interest	14.60		
06/12/2019	TRF 000147	Interest transfer		-14.60	29,275.71
<b>31/12/2019</b>		<b>Balance carried forward</b>			<b>29,275.71</b>

			4,931.85	9,277.98	0.00
<b>31/12/2019</b>		<b>Total</b>			<b>131,066.70</b>