

Kingston Parish Council Meeting 11 November 2020 Appendix 3

RESERVE ACCOUNTS ACTIVITY REPORT for YEAR TO END 30/09/2020

Kingston Parish Council
From 01/04/20 to 31/03/2021

Date	Reference	Details	Receipts	Payments	Transfers	Balance
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 from community account	10,000.00			60,218.93
08/06/2020	REC 000338	Interest	14.94			60,233.87
02/07/2020	TRF 000162	Interest transfer			-14.94	60,218.93
07/09/2020	REC 000352	Interest	8.33			60,227.26
18/09/2020	TRF 000167	Interest transfer			-8.33	60,218.93
30/09/2020		Balance carried forward				60,218.93
Bank accounts: Children's Play Area - acc no. 2						
01/04/2020		Balance brought forward				22,283.55
08/06/2020	REC 000339	Interest	5.98			22,289.53
02/07/2020	TRF 000165	Interest transfer			-5.98	22,283.55
07/09/2020	REC 000353	Interest	3.08			22,286.63
18/09/2020	TRF 000168	Interest transfer			-3.08	22,283.55
30/09/2020		Balance carried forward				22,283.55
Bank accounts: Courts tennis - acc no. 3						
01/04/2020		Balance brought forward				11,538.82
06/05/2020	TRF 000160	2019/20 KTC to joint fund	1,750.00			13,288.82
08/06/2020	REC 000340	Interest	3.25			13,292.07
02/07/2020	TRF 000164	Interest transfer			-3.25	13,288.82
07/09/2020	REC 000354	Interest	1.84			13,290.66
18/09/2020	TRF 000169	Interest transfer			-1.84	13,288.82
30/09/2020		Balance carried forward				13,288.82
Bank accounts: Pavilion - acc no. 4						
01/04/2020		Balance brought forward				199,275.71
08/06/2020	REC 000341	Interest	78.68			199,354.39
02/07/2020	TRF 000166	Interest transfer			-78.68	199,275.71
07/09/2020	REC 000355	Interest	52.70			199,328.41
18/09/2020	TRF 000170	Interest transfer			-52.70	199,275.71
30/09/2020		Balance carried forward				199,275.71
30/09/2020		Total				295,067.01