

Kingston Parish Council
All Bank accounts
From 01/07/20 to 30/09/20

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/07/2020		Balance brought forward				15,501.17
01/07/2020	PAY 000430	Lewes District Council - dog bin emptying		93.60		
02/07/2020	PAY 000428	Expenses - Zoom monthly sub & stationary		37.34		
02/07/2020	TRF 000162	Interest transfer			14.94	
02/07/2020	TRF 000164	Interest transfer			3.25	
02/07/2020	TRF 000165	Interest transfer			5.98	
02/07/2020	TRF 000166	Interest transfer			78.68	
03/07/2020	PAY 000431	Lewes District Council - play area check & bins		26.40		
04/07/2020	PAY 000433	Scottish Water Business Stream Ltd		1,923.42		
10/07/2020	PAY 000429	BT plc		86.76		
31/07/2020	PAY 000432	British Gas - electricity		112.12		13,324.38
03/08/2020	PAY 000434	TV Licensing		157.50		
03/08/2020	PAY 000435	PAYE		478.80		
03/08/2020	PAY 000436	Python Online - IT costs		60.00		
03/08/2020	PAY 000437	Came & Company - insurance premium		1,680.53		
03/08/2020	PAY 000438	Barcombe Landscapes Limited - grass cutting		1,192.50		
03/08/2020	PAY 000439	Expenses - Zoom monthly sub, postage & mileage		25.84		
03/08/2020	PAY 000440	Lewes District Council - play area check		18.00		
09/08/2020	PAY 000442	BT plc		86.76		
25/08/2020	PAY 000441	British Gas - electricity		114.59		
28/08/2020	REC 000346	LDC - Precept 2020/21 - second half	25,000.00			34,509.86
03/09/2020	PAY 000443	Expenses - Zoom monthly sub & website		59.38		
03/09/2020	PAY 000444	PAYE		586.44		
09/09/2020	PAY 000446	BT plc		87.04		
18/09/2020	TRF 000167	Interest transfer			8.33	
18/09/2020	TRF 000168	Interest transfer			3.08	
18/09/2020	TRF 000169	Interest transfer			1.84	
18/09/2020	TRF 000170	Interest transfer			52.70	
21/09/2020	PAY 000448	Harvey Krejzl - furniture restoration pavilion		310.99		
21/09/2020	PAY 000449	Lewes District Council - play area checks & bins		44.40		
21/09/2020	PAY 000450	PPL PRS Ltd - licensing		214.16		
21/09/2020	PAY 000451	R W Green Ltd - Tree works & survey		1,716.00		
21/09/2020	REC 000351	AXA Insurance claim ref pavilion building	3,477.57			
25/09/2020	PAY 000447	British Gas - electricity		111.59		
30/09/2020	PAY 000452	HMRC		423.67		
30/09/2020	PAY 000456	Public Works Loan Board		6,329.66		
30/09/2020	PAY 000457	PAYE		612.04		27,558.01
30/09/2020		Balance carried forward				27,558.01
Bank accounts: Business Reserve - acc no. 1						
01/07/2020		Balance brought forward				60,233.87
02/07/2020	TRF 000162	Interest transfer			-14.94	60,218.93
07/09/2020	REC 000352	Interest	8.33			
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						
01/07/2020		Balance brought forward				22,289.53
02/07/2020	TRF 000165	Interest transfer			-5.98	22,283.55
07/09/2020	REC 000353	Interest	3.08			
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						
01/07/2020		Balance brought forward				13,292.07
02/07/2020	TRF 000164	Interest transfer			-3.25	13,288.82
07/09/2020	REC 000354	Interest	1.84			
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						
01/07/2020		Balance brought forward				199,354.39
02/07/2020	TRF 000166	Interest transfer			-78.68	199,275.71
07/09/2020	REC 000355	Interest	52.70			
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				322,625.02

28,543.52 16,589.53 0.00