

Kingston Parish Council Meeting 13 January 2021 Appendix 3

Kingston Parish Council  
Reserves Bank accounts report  
From 01/04/20 to 31/03/21

Date	Reference	Details	Receipts	Transfers	Balance
<b>Bank accounts: Business Reserve - acc no. 1</b>					
<b>01/04/2020</b>		<b>Balance brought forward</b>			<b>50,218.93</b>
16/04/2020	TRF 000161	Transfer to gen 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 to community account		-14.94	60,218.93
07/09/2020	REC 000352	Interest	8.33		60,218.93
18/09/2020	TRF 000167	Interest transfer to community account		-8.33	60,218.93
07/12/2020	REC 000363	Interest	1.50		60,218.93
30/12/2020	TRF 000178	Interest transfer to community account		-1.50	60,218.93
<b>31/03/2021</b>		<b>Balance carried forward</b>			<b>60,218.93</b>
<b>Bank accounts: Children's Play Area - acc no. 2</b>					
<b>01/04/2020</b>		<b>Balance brought forward</b>			<b>22,283.55</b>
08/06/2020	REC 000339	Interest	5.98		22,289.53
02/07/2020	TRF 000165	Interest transfer to community account		-5.98	22,283.55
07/09/2020	REC 000353	Interest	3.08		22,283.55
18/09/2020	TRF 000168	Interest transfer to community account		-3.08	22,283.55
04/11/2020	TRF 000173	KPC to Play area maintenance reserve 2020/2021	3,000.00		25,283.55
07/12/2020	REC 000362	Interest	0.58		25,283.55
30/12/2020	TRF 000177	Interest transfer to community account		-0.58	25,283.55
<b>31/03/2021</b>		<b>Balance carried forward</b>			<b>25,283.55</b>
<b>Bank accounts: Courts tennis - acc no. 3</b>					
<b>01/04/2020</b>		<b>Balance brought forward</b>			<b>11,538.82</b>
06/05/2020	TRF 000160	KTC contribution to joint fund 2019/2020	1,750.00		13,288.82
08/06/2020	REC 000340	Interest June 2020	3.25		13,292.07
02/07/2020	TRF 000164	Interest transfer to community account		-3.25	13,288.82
07/09/2020	REC 000354	Interest	1.84		13,288.82
18/09/2020	TRF 000169	Interest transfer to community account		-1.84	13,288.82
06/10/2020	TRF 000174	Transfer to community account for tennis court maintenance		-1,425.60	11,863.22
04/11/2020	TRF 000171	KTC contribution to joint fund 2020/2021	1,750.00		15,363.22
04/11/2020	TRF 000172	KPC contribution to joint fund 2020/2021	1,750.00		15,363.22
07/12/2020	REC 000361	Interest	0.34		15,363.22
30/12/2020	TRF 000176	Interest transfer to community account		-0.34	15,363.22
<b>31/03/2021</b>		<b>Balance carried forward</b>			<b>15,363.22</b>
<b>Bank accounts: Pavilion - acc no. 4</b>					
<b>01/04/2020</b>		<b>Balance brought forward</b>			<b>199,275.71</b>
08/06/2020	REC 000341	Interest June 2020	78.68		199,354.39
02/07/2020	TRF 000166	Interest transfer		-78.68	199,275.71
07/09/2020	REC 000355	Interest 8/6/20 to 6/9/20	52.70		199,275.71
18/09/2020	TRF 000170	Interest transfer 8/6/20 to 6/9/20		-52.70	199,275.71
07/12/2020	REC 000360	Interest	4.97		199,275.71
30/12/2020	TRF 000175	Interest transfer		-4.97	199,275.71
<b>31/03/2021</b>		<b>Balance carried forward</b>			<b>199,275.71</b>
<b>31/03/2021</b>		<b>Total Reserves</b>			<b>300,141.41</b>

Note: the pavilion reserve account includes £170,000 Saxondown easement funds plus £29,275.71 remaining of the PWLB funds