

Financial Report October to December 2020

Kingston Parish Council

Bank accounts

From 01/10/20 to 31/12/20

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/10/2020		Balance brought forward				27,558.01
01/10/2020	PAY 000445	Lewes District Council - dog bin emptying		93.60		
01/10/2020	PAY 000454	Scottish Water Business Stream Ltd - pavilion water		566.34		
02/10/2020	PAY 000458	Expenses - zoom monthly sub & KPC mobile top up		29.39		
02/10/2020	PAY 000459	Lewes District Council		53.40		
02/10/2020	PAY 000460	Satswana Limited - Data Officer subscription		180.00		
02/10/2020	PAY 000461	Trevor May Contractors Limited - tennis court maintenance		1,425.60		
06/10/2020	TRF 000174	Transfer to community account for tennis court maintenance			1,425.60	
10/10/2020	PAY 000455	BT plc		119.42		
14/10/2020	PAY 000453	British Gas - electricity		41.68		
20/10/2020	REC 000356	Kingston Tennis Club - Rent	500.00			
20/10/2020	REC 000357	Kingston Tennis Club - Insurance Contribution	110.00			
20/10/2020	REC 000358	Kingston Tennis Club - Joint Fund	1,750.00			
23/10/2020	PAY 000470	British Gas - gas		14.04		28,820.14
01/11/2020	PAY 000465	Lewes District Council - play area check		18.00		
04/11/2020	TRF 000171	KTC contribution to joint fund 2020/2021			-1,750.00	
04/11/2020	TRF 000172	KPC contribution to joint fund 2020/2021			-1,750.00	
04/11/2020	TRF 000173	KPC Play area maintenance reserve 2020/2021			-3,000.00	
04/11/2020	PAY 000462	Alpha Heating - replacement pavilion boiler cylinder		2,701.50		
04/11/2020	PAY 000466	Smith of Derby - annual pavilion clock service		300.00		
04/11/2020	PAY 000467	The Rainwater Guy Ltd - pavilion roof maintenance		180.00		
04/11/2020	PAY 000468	Expenses - zoom monthly sub/printer cartridge/KPC computer system reinstall		80.38		
04/11/2020	PAY 000469	PAYE		492.00		
05/11/2020	PAY 000463	British Gas - electricity		113.63		
07/11/2020	PAY 000471	Utility Warehouse Ltd - phone & broadband		44.87		
09/11/2020	PAY 000464	BT plc		123.24		
17/11/2020	PAY 000473	Costain Ltd - ESCC - license to install facility for speed sensors		503.78		
30/11/2020	PAY 000483	PAYE		492.00		17,270.74
02/12/2020	REC 000359	AXA Insurance claim ref pavilion water loss reimbursement	1,598.99			
16/12/2020	REC 000364	HMRC - VAT reclaim 01/04/20 to 30/06/20	775.98			
17/12/2020	PAY 000474	Expenses - Pavilion Covid safeguarding: sanitiser/sanitiser unit/signs		250.04		
17/12/2020	PAY 000475	Lewes District Council - play area check		18.00		
17/12/2020	PAY 000476	PFK Littlejohn LLP - external audit fee		720.00		
17/12/2020	PAY 000477	Pavilion internal redecoration		1,700.00		
30/12/2020	TRF 000175	Interest transfer			4.97	
30/12/2020	TRF 000176	Interest transfer			0.34	
30/12/2020	TRF 000177	Interest transfer			0.58	
30/12/2020	TRF 000178	Interest transfer			1.50	
30/12/2020	PAY 000478	Expenses - zoom monthly sub		14.39		
30/12/2020	PAY 000480	Red Alert Limited - intruder alarm maintenance		171.60		
30/12/2020	PAY 000481	Thoughtbubble - Pavilion website & IT		252.00		
30/12/2020	PAY 000482	Utility Warehouse Ltd - phone & broadband		41.60		
30/12/2020	PAY 000484	PAYE		492.00		
31/12/2020	CHQ 102054	HMRC - VAT reclaim 01/04/20 to 30/06/20		368.40		
31/12/2020	PAY 000485	The Information Commissioner - annual license subscription		35.00		
31/12/2020	PAY 000486	Lewes District Council - play area check & bins contribution		26.40		15,563.67
31/12/2020		Balance carried forward				15,563.67
Bank accounts: Business Reserve - acc no. 1						
01/10/2020		Balance brought forward				60,218.93
07/12/2020	REC 000363	Interest	1.50			
30/12/2020	TRF 000178	Interest transfer			-1.50	60,218.93
31/12/2020		Balance carried forward				60,218.93
Bank accounts: Children's Play Area - acc no. 2						
01/10/2020		Balance brought forward				22,283.55
04/11/2020	TRF 000173	Play area maintenance reserve 2020/2021			3,000.00	25,283.55
07/12/2020	REC 000362	Interest	0.58			
30/12/2020	TRF 000177	Interest transfer			-0.58	25,283.55
31/12/2020		Balance carried forward				25,283.55
Bank accounts: Courts tennis - acc no. 3						
01/10/2020		Balance brought forward				13,288.82
06/10/2020	TRF 000174	Transfer to community account tennis court maintenance			-1,425.60	11,863.22
04/11/2020	TRF 000171	KTC contribution to joint fund 2020/2021			1,750.00	
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			
30/12/2020	TRF 000176	Interest transfer			-0.34	15,363.22
31/12/2020		Balance carried forward				15,363.22
Bank accounts: Pavilion - acc no. 4						
01/10/2020		Balance brought forward				199,275.71
07/12/2020	REC 000360	Interest	4.97			
30/12/2020	TRF 000175	Interest transfer			-4.97	199,275.71
31/12/2020		Balance carried forward				199,275.71
31/12/2020		Total				315,705.08

4,742.36 11,662.30 0.00