

Kingston Parish Council Meeting 14 July 2021 Appendix 5

Bank accounts

From 01/04/21 to 30/06/21

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Bank accounts: Barclays Community current account						
01/04/2021		Balance brought forward				4,460.71
01/04/2021	PAY 000516	R W Green Ltd - tree works from survey		2,628.00		
01/04/2021	PAY 000517	Robin Birkby - pavilion decoration		1,225.00		
01/04/2021	REC 000370	Precept 1st half	25,000.00			
20/04/2021	PAY 000518	East Sussex County Council - grass cutting		1,014.00		
20/04/2021	PAY 000519	ESALC Limited		290.01		
20/04/2021	PAY 000520	Expenses - clerk - Annual sub VT accounting software		194.39		
20/04/2021	PAY 000521	Lewes District Council		138.00		
20/04/2021	PAY 000522	Octopus Energy for Business		26.49		
20/04/2021	PAY 000523	Red Alert Limited		396.00		
20/04/2021	PAY 000524	Sussex & Surrey Associations of Local Councils (SALC)		36.00		
20/04/2021	PAY 000525	Thoughtbubble - Zoom costs		14.40		
22/04/2021	REC 000371	CILAPR21-14 SDNPA CIL Funds	6,249.41			
26/04/2021	PAY 000526	Utility Warehouse Ltd phone & broadband		62.24		
30/04/2021	PAY 000532	PAYE		653.90		29,031.69
04/05/2021	PAY 000527	Expenses - clerk		21.68		
04/05/2021	PAY 000529	Martin Plume - pavilion maintenance		333.80		
04/05/2021	PAY 000530	South & South East in Bloom - entry fee		40.00		
04/05/2021	PAY 000531	Trevor May Contractors Limited - tennis courts maintenance		3,120.00		
04/05/2021	TRF 000186	Tennis court drainage and access improvements			2,600.00	
08/05/2021	PAY 000528	Lewes District Council- play area check		18.00		
14/05/2021	REC 000372	HMRC - VAT reclaim 1/10/20 to 31/12/20	1,044.18			
14/05/2021	PAY 000547	Octopus Energy for Business - gas & electricity		65.91		
21/05/2021	TRF 000191	KPC Joint maintenance fund tennis courts			-1,750.00	
21/05/2021	TRF 000192	KPC play area Maintenance fund			-3,000.00	
28/05/2021	PAY 000537	Utility Warehouse Ltd - phone & broadband		62.24		24,264.24
02/06/2021	REC 000373	British Gas - end of contract refund	75.49			
03/06/2021	PAY 000533	Alpha Heating - pavilion boiler		591.63		
03/06/2021	PAY 000534	Barcombe Landscapes Limited - grass cutting		697.50		
03/06/2021	PAY 000535	Mulberry & Co - councillor training		60.00		
03/06/2021	PAY 000536	Netwise UK - website annual sub support services		360.00		
03/06/2021	PAY 000538	Expenses - Fiona Harrison		32.96		
03/06/2021	PAY 000546	Expenses - clerk		32.39		
04/06/2021	PAY 000541	PAYE		536.00		
07/06/2021	TRF 000187	Interest transfer			1.45	
07/06/2021	TRF 000188	Interest transfer			4.97	
07/06/2021	TRF 000189	Interest transfer			0.37	
07/06/2021	TRF 000190	Interest transfer			0.64	
07/06/2021	PAY 000539	Interlec Electrical Contractors - electric certificate & remedial work		696.24		
07/06/2021	PAY 000540	Lewes District Council - play area check		18.00		
09/06/2021	REC 000378	HMRC - VAT reclaim	863.21			
10/06/2021	PAY 000542	Expenses - clerk		67.97		
10/06/2021	PAY 000544	R W Green Ltd - tree works st pancras green		576.00		
11/06/2021	PAY 000543	Octopus Energy for Business - gas & electricity		107.10		
11/06/2021	PAY 000545	PAYE		607.78		
28/06/2021	PAY 000548	LDALC - annual sub		20.00		
28/06/2021	PAY 000549	Red Alert Limited		171.60		
28/06/2021	PAY 000550	Robin Birkby - final payment pavilion redecoration		1,195.00		
30/06/2021	PAY 000551	Utility Warehouse Ltd - phone & broadband		62.24		19,377.96
30/06/2021		Balance carried forward				19,377.96
Bank accounts: Business Reserve - acc no. 1						
01/04/2021		Balance brought forward				57,665.06
07/06/2021	REC 000374	Interest	1.45			
07/06/2021	TRF 000187	Interest transfer			-1.45	57,665.06
30/06/2021		Balance carried forward				57,665.06
Bank accounts: Children's Play Area - acc no. 2						
01/04/2021		Balance brought forward				25,283.55
21/05/2021	TRF 000192	KPC play area Maintenance fund			3,000.00	28,283.55
07/06/2021	REC 000377	Interest	0.64			
07/06/2021	TRF 000190	Interest transfer			-0.64	28,283.55
30/06/2021		Balance carried forward				28,283.55
Bank accounts: Courts tennis - acc no. 3						
01/04/2021		Balance brought forward				15,363.22
04/05/2021	TRF 000186	Tennis court drainage and access improvements			-2,600.00	14,513.22
21/05/2021	TRF 000191	KPC Joint maintenance fund tennis courts			1,750.00	14,513.22
07/06/2021	REC 000376	Interest	0.37			
07/06/2021	TRF 000189	Interest transfer			-0.37	14,513.22
30/06/2021		Balance carried forward				14,513.22
Bank accounts: Pavilion - acc no. 4						
01/04/2021		Balance brought forward				199,275.71
07/06/2021	REC 000375	Interest	4.97			
07/06/2021	TRF 000188	Interest transfer			-4.97	199,275.71
30/06/2021		Balance carried forward				199,275.71
30/06/2021		Total				319,115.50

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