

Kingston Parish Council Meeting 14 July 2021 Appendix 6

Reserve Bank Accounts Report year to date
From 01/04/21 to 30/06/21

Date	Reference	Details	Receipts	Payments	Transfers	Balance
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	
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 held in reserve				299,737.54

Note 1

Note 1:

Pavilion Account reserve funds are 170,000 Saxondown easement fund plus 29,737.54 remaining from PWLB funds. The SDNPA CIL funds 6249.41 currently held in the community account are to be transferred to this reserve.