

Appendix 2  
Kingston Parish Council  
Bank accounts  
From 01/07/21 to 30/09/21

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
01/07/2021		Balance brought forward			19,377.96
		Southern Alarms Systems Limited		139.9	
01/07/2021	PAY 000553	Christine Moulder		3.23	
02/07/2021	PAY 000557	Expenses - Chris Moulder		23.27	
06/07/2021	PAY 000558	Lewes District Council		8.4	
06/07/2021	PAY 000559	Lewes District Council		18	
06/07/2021	PAY 000560	Lewes District Council		93.6	
07/07/2021	PAY 000561	BHESCO		144	
09/07/2021	CHQ 102056	PAYE & NI Control		467.33	
14/07/2021	PAY 000562	Octopus Energy for Business		55.1	
16/07/2021	TRF 000193	Transfer to Business Reserve	6,249.41		
16/07/2021	PAY 000563	Lewes District Council		63	
16/07/2021	PAY 000564	Keith Robertson		140	
16/07/2021	PAY 000565	Kingston Parish Hall		250	
16/07/2021	PAY 000566	Kingston Pre-School		250	
16/07/2021	PAY 000567	Kingston Parish Action Group		250	
16/07/2021	PAY 000582	Expenses - JP		360	
19/07/2021	PAY 000568	ESALC Limited		48	
19/07/2021	PAY 000569	Arthur Gallagher	2,675.95		
20/07/2021	JRN 000124	Jeanne's payroll July 2021		0	
30/07/2021	PAY 000570	Utility Warehouse Ltd		62.24	8,076.53
02/08/2021	PAY 000571	TV Licensing		159	
04/08/2021	PAY 000573	National Assoc of Local Councils		51.71	
04/08/2021	PAY 000574	Trevor May Cont Ltd		898	
09/08/2021	PAY 000579	R W Green Ltd		576	
10/08/2021	REC 000381	HMRC vrt	1,800.69		
17/08/2021	PAY 000580	Octopus Energy for Business		56.66	
27/08/2021	REC 000379	Lewes District Council	25,000.00		
31/08/2021	PAY 000581	Utility Warehouse Ltd		62.24	33,073.61
08/09/2021	REC 000380	Bank Transfer	6,249.41		
08/09/2021	PAY 000575	Satswana Limited		180	
08/09/2021	PAY 000576	Lewes District Council		18	
08/09/2021	PAY 000577	Bob Butchart		136.78	
09/09/2021	PAY 000572	ESALC Limited		90	
09/09/2021	PAY 000583	Expenses - Fiona Harrison		14.39	
09/09/2021	PAY 000586	Southern Alarms Systems Ltd		208.8	
09/09/2021	PAY 000588	Lewes District Council		18	
09/09/2021	PAY 000589	Expenses - clerk		207.99	
09/09/2021	PAY 000590	Satswana Limited		180	
14/09/2021	PAY 000587	Octopus Energy for Business		61.83	
23/09/2021	PAY 000585	SWARCO		5,122.20	
30/09/2021	PAY 000578	National Assoc of Local Councils		51.91	
30/09/2021	PAY 000591	Utility Warehouse Ltd		62.24	
30/09/2021	PAY 000593	Deborah Upton		1,903.75	
30/09/2021		Balance carried forward			21,263.13

Bank accounts: Business Reserve - acc no. 1					
01/07/2021		Balance brought forward			57,665.06
30/09/2021		Balance carried forward			57,665.06

Bank accounts: Children's Play Area - acc no. 2					
01/07/2021		Balance brought forward			28,283.55
30/09/2021		Balance carried forward			28,283.55

Bank accounts: Courts tennis - acc no. 3					
01/07/2021		Balance brought forward			14,513.22
30/09/2021		Balance carried forward			14,513.22

Bank accounts: Pavilion - acc no. 4					
01/07/2021		Balance brought forward			199,275.71
16/07/2021	TRF 000193	Transfer to Business Reserve	6,249.41		205,525.12
30/09/2021	PAY 000592	Public Works Loan Board		6,329.66	199,195.46
30/09/2021		Balance carried forward			199,195.46
30/09/2021		Total			320,920.42