

Kingston Parish Council Meeting 10 November 2021 Appendix 3

RESERVE ACCOUNTS ACTIVITY REPORT for YEAR TO END 30/09/2021

Kingston Parish Council
From 01/04/20 to 31/03/2021

Date	Reference	Details	Receipts	Payments	Transfers	Balance
Kingston Parish Council						
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
31/03/2022		Balance carried forward				57,665.06
Bank accounts: Children's Play Area - acc no. 2						
01/04/2020		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
30/09/2020		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
31/03/2022		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
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		
30/09/2021	TRF 000194	Public works loan	6,329.66			205,525.12
31/03/2022		Balance carried forward				205,525.12
Total						305,986.95