

Appendix 3: Kingston Parish Council
Bank Reconciliation
From 01/10/21 to 31/12/21

Date	Reference	Details	Receipts	Payments	Balance
Bank accounts: Barclays Community current account					
04/10/2021	PAY 000595	Netwise UK		18	
04/10/2021	PAY 000596	Deorah Upton		1,903.75	
08/10/2021	PAY 000603	Interlec Electrical Contractors		131.04	
08/10/2021	PAY 000604	Expenses-Maria Barney		11.12	
08/10/2021	PAY 000605	Lewes District Council		8.4	
08/10/2021	PAY 000606	Lewes District Council		18	
08/10/2021	PAY 000607	Lewes District Council		93.6	
08/10/2021	PAY 000608	Interlec Electrical Contractors		656.4	
08/10/2021	PAY 000611	Lynn Mounfield		768	
11/10/2021	PAY 000609	Expenses - Fiona Harrison		55.73	
12/10/2021	PAY 000601	Action in Rural Sussex - AiRS		144	
12/10/2021	PAY 000602	ESALC Limited		96	
12/10/2021	PAY 000610	Expenses - Chris Moulder		4.99	
14/10/2021	PAY 000600	Octopus Energy for Business		66.71	
15/10/2021	PAY 000599	Barcombe Landscapes Limited - field mowing		1,567.50	
15/10/2021	PAY 000612	Lewes District Council		93.6	
27/10/2021	PAY 000598	Ilze Plume		271	
29/10/2021	PAY 000597	Utility Warehouse Ltd		62.24	
08/11/2021	PAY 000613	PFK Littlejohn LLP		360	
08/11/2021	PAY 000614	Trevor May Contractors			
10/11/2021	PAY 000615	Limited - tennis court		720	
		ESALC Limited		350	
15/11/2021	TRF 000195	Special project speed sensor fixings	4,268.50		
16/11/2021	PAY 000617	Octopus Energy for Business		75.47	
17/11/2021	PAY 000618	Red Alert Limited		175.2	
24/11/2021	PAY 000619	Expenses - clerk		67	
24/11/2021	PAY 000620	Surrey Hills Solicitors		216	
30/11/2021	PAY 000621	Utility Warehouse Ltd		62.24	
01/12/2021	PAY 000629	Octopus Energy for Business		84.21	
03/12/2021	PAY 000628	Smith of Derby		258	
06/12/2021	PAY 000631	Expenses - clerk		70.48	
07/12/2021	PAY 000630	Expenses - Fiona Harrison		9.2	
14/12/2021	PAY 000632	Ilze Plume		272	
16/12/2021	PAY 000633	Lynn Mounfield		827.8	
16/12/2021	REC 000383	FT	600		
20/12/2021	PAY 000623	Surrey Hills Solicitors		810	
20/12/2021	PAY 000624	The Rainwater Guy Ltd		180	
20/12/2021	PAY 000625	Bob Butchart		51.99	
20/12/2021	PAY 000626	Scottish Water Business			
24/12/2021	REC 000384	Stream Ltd		216.83	
29/12/2021	PAY 000627	Tennis Club	2,360.00		
31/12/2021	PAY 000634	Thoughtbubble		312	
		Utility Warehouse Ltd		62.24	
31/12/2021		Balance carried forward			15,857.84
Bank accounts: Business Reserve - acc no. 1					
01/10/2021		Balance brought forward			57,665.06
15/11/2021	TRF 000195	Special project speed sensor fixings		4,268.50	
31/12/2021		Balance carried forward			52,799.41
Bank accounts: Children's Play Area - acc no. 2					
01/10/2021		Balance brought forward			28,283.55
31/12/2021		Balance carried forward			28,283.55
Bank accounts: Courts tennis - acc no. 3					
01/10/2021		Balance brought forward			14,513.22
31/12/2021		Balance carried forward			14,513.22
Bank accounts: Pavilion - acc no. 4					
01/10/2021		Balance brought forward			192,707.73
10/11/2021	PAY 000616	Costain Ltd - ESCC		600	
17/11/2021	PAY 000622	BHESCO		792	
31/12/2021		Balance carried forward			191,315.73
31/12/2021		Total			302,769.75