

## Kingston Parish Council Meeting 9th March 2022 Appendix 5

## Reserve Bank accounts

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
15/11/2021 TRF 000195	Special project speed sensor fixings		4,268.50	53,396.56
31/12/2021	Balance carried forward			53,396.56
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
31/12/2021	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 improveme	2,600.00		
21/05/2021 TRF 000191	KPC Joint maintenance fund tenr	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
31/12/2021	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
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		
30/09/2021 PAY 000635	Public Works Loan Board		6,329.66	199,195.46
05/10/2021 PAY 000639	Sussex Heat Pump		6,376.36	192,819.10
10/11/2021 PAY 000616	Costain Ltd - ESCC		600	
17/11/2021 PAY 000622	BHESCO		792	191,427.10
31/12/2021	Balance carried forward			191,427.10
31/12/2021	Total Reserves			287,620.43